

Historical cost data

ISIN: DE000HC98A69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	13.3	7.1	6.3	0	0
27.09.2023	10	10.2	-0.1	0	0
24.04.2024	20.8	37.6	-16.8	0	0
28.09.2023	10.3	13.2	-2.9	0	0
29.09.2023	11.5	14.7	-3.2	0	0
03.10.2023	10.3	12.7	-2.5	0	0
04.10.2023	8.5	10.2	-1.7	0	0
05.10.2023	7.3	9.5	-2.2	0	0
06.10.2023	6.7	7.8	-1.1	0	0
10.10.2023	6.9	9.9	-3	0	0
11.10.2023	8.6	11.1	-2.5	0	0
12.10.2023	8	11.4	-3.4	0	0
13.10.2023	7.3	8.7	-1.5	0	0
17.10.2023	8.2	13.3	-5.2	0	0
18.10.2023	8.1	13	-4.8	0	0
19.10.2023	6.3	7.7	-1.4	0	0
20.10.2023	6	7.2	-1.3	0	0
24.10.2023	5.1	7.7	-2.5	0	0
25.10.2023	5.7	8.8	-3.1	0	0
26.10.2023	5.4	7.8	-2.4	0	0
27.10.2023	5.5	5.2	0.4	0	0
31.10.2023	7	11.6	-4.6	0	0
01.11.2023	6.8	8.9	-2.1	0	0
02.11.2023	6.7	7.6	-0.8	0	0
03.11.2023	8.5	10.3	-1.8	0	0
07.11.2023	9.2	10.3	-1.1	0	0
08.11.2023	7.5	12.1	-4.6	0	0
09.11.2023	7.9	10.7	-2.7	0	0
10.11.2023	8.4	9.4	-1	0	0
14.11.2023	8	11.5	-3.5	0	0
15.11.2023	14.1	23.9	-9.8	0	0

16.11.2023	19	29.4	-10.5	0	0
17.11.2023	13.7	21.2	-7.6	0	0
21.11.2023	16.8	29.7	-12.9	0	0
22.11.2023	14.8	28.5	-13.7	0	0
23.11.2023	13.2	27.6	-14.4	0	0
24.11.2023	13.4	28.7	-15.3	0	0
28.11.2023	12.4	21.8	-9.4	0	0
29.11.2023	10.9	18.5	-7.6	0	0
30.11.2023	11.2	20.6	-9.4	0	0
01.12.2023	11.2	20.6	-9.4	0	0
05.12.2023	8.9	14.6	-5.7	0	0
06.12.2023	9.1	16.7	-7.6	0	0
07.12.2023	10.5	22.9	-12.4	0	0
08.12.2023	10.6	16	-5.3	0	0
12.12.2023	10.3	21.1	-10.8	0	0
13.12.2023	9.3	19.3	-9.9	0	0
14.12.2023	8.8	13.8	-4.9	0	0
15.12.2023	12.5	22.4	-9.9	0	0
19.12.2023	12.3	21.3	-8.9	0	0
20.12.2023	15.5	32.6	-17.2	0	0
21.12.2023	13.2	27.7	-14.4	0	0
22.12.2023	12.3	21.3	-8.9	0	0
28.12.2023	13.7	21.4	-7.7	0	0
29.12.2023	13.4	19.5	-6	0	0
03.01.2024	12.6	23	-10.5	0	0
04.01.2024	9.4	12.8	-3.3	0	0
05.01.2024	9.9	16.9	-7.1	0	0
09.01.2024	7.6	12.9	-5.3	0	0
10.01.2024	6.8	9	-2.2	0	0
11.01.2024	6.4	9.1	-2.7	0	0
12.01.2024	6.3	12.7	-6.4	0	0
16.01.2024	5.9	11.7	-5.8	0	0
17.01.2024	5.6	11.9	-6.3	0	0
18.01.2024	5.4	3.1	2.3	0	0
19.01.2024	5.8	4.7	1.1	0	0
23.01.2024	5.2	3.7	1.4	0	0
24.01.2024	5.8	4.8	1.1	0	0
25.01.2024	6.7	7.7	-1	0	0
26.01.2024	6.6	5.5	1.1	0	0

30.01.2024	6.8	8.1	-1.3	0	0
31.01.2024	6.2	5.7	0.5	0	0
01.02.2024	6.4	8.8	-2.4	0	0
02.02.2024	6	7.7	-1.7	0	0
06.02.2024	5.3	6.7	-1.3	0	0
07.02.2024	6	8.6	-2.6	0	0
08.02.2024	5.7	3.3	2.4	0	0
09.02.2024	6.1	3.1	2.9	0	0
13.02.2024	6.5	9.5	-3	0	0
14.02.2024	5.9	5.7	0.2	0	0
15.02.2024	6	8.6	-2.6	0	0
16.02.2024	6.3	7.3	-1	0	0
20.02.2024	5.9	6.3	-0.4	0	0
21.02.2024	5	5.3	-0.3	0	0
22.02.2024	5.1	6.1	-1	0	0
23.02.2024	5.3	5.3	-0.1	0	0
27.02.2024	6.1	3.1	2.9	0	0
28.02.2024	6.4	7.9	-1.6	0	0
29.02.2024	5.7	7.3	-1.7	0	0
01.03.2024	5.9	6	-0.1	0	0
05.03.2024	6.5	4.5	2.1	0	0
06.03.2024	7	4.4	2.5	0	0
07.03.2024	6.3	7.3	-1	0	0
08.03.2024	7.6	6.7	0.9	0	0
12.03.2024	6.7	6.5	0.2	0	0
13.03.2024	7.8	9.2	-1.4	0	0
14.03.2024	8	11.7	-3.7	0	0
15.03.2024	8.4	8.9	-0.5	0	0
19.03.2024	7.6	6.7	0.9	0	0
20.03.2024	6.4	8.6	-2.2	0	0
21.03.2024	8.9	14.9	-5.9	0	0
22.03.2024	11.1	10.8	0.3	0	0
26.03.2024	12.7	14.1	-1.4	0	0
27.03.2024	11.6	15.3	-3.7	0	0
28.03.2024	9.6	14.8	-5.2	0	0
03.04.2024	13.3	18.6	-5.3	0	0
04.04.2024	13.4	19.2	-5.8	0	0
05.04.2024	18.3	25.7	-7.5	0	0
09.04.2024	19.7	32.9	-13.2	0	0

10.04.2024	19.5	32	-12.5	0	0
11.04.2024	15.5	22	-6.6	0	0
12.04.2024	11.9	17.6	-5.8	0	0
16.04.2024	13.7	21.2	-7.5	0	0
17.04.2024	17.1	31.5	-14.4	0	0
18.04.2024	24	37.8	-13.8	0	0
19.04.2024	28.8	39.3	-10.5	0	0
23.04.2024	25.5	43.5	-18	0	0

Merci de nous contacter pour toute question

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