

Historical cost data

ISIN: DE000HC98XQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	22.6	22.6	0	0	0
18.09.2023	1.3	1.3	0	0	0
18.10.2023	0.3	0.3	0	0	0
30.11.2023	2.2	2.2	0	0	0
06.12.2023	0.3	0.3	0	0	0
13.12.2023	0	0	0	0	0
18.12.2023	0.6	0.6	0	0	0
19.12.2023	0.2	0.2	0	0	0
25.12.2023	0.3	0.3	0	0	0
12.01.2024	3.3	3.3	0	0	0
06.02.2024	0.9	0.9	0	0	0
09.02.2024	2.6	2.6	0	0	0
21.02.2024	0.8	0.8	0	0	0
12.03.2024	1.1	1.1	0	0	0
18.03.2024	1	1	0	0	0
22.03.2024	1.4	1.4	0	0	0
12.04.2024	2.7	2.7	0	0	0
17.04.2024	6.5	6.5	0	0	0
18.04.2024	2.6	2.6	0	0	0
25.09.2023	3	3	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	1.1	1.1	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.5	0.5	0	0	0

12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.9	0.9	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.3	0.3	0	0	0
14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.3	0.3	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.3	0.3	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0

11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
14.12.2023	2.1	2.1	0	0	0
15.12.2023	0.2	0.2	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.12.2023	0.3	0.3	0	0	0
28.12.2023	0.6	0.6	0	0	0
29.12.2023	0.7	0.7	0	0	0
03.01.2024	5.2	5.2	0	0	0
04.01.2024	2.7	2.7	0	0	0
05.01.2024	3.4	3.4	0	0	0
08.01.2024	4.9	4.9	0	0	0
09.01.2024	3.3	3.3	0	0	0
10.01.2024	2.8	2.8	0	0	0
11.01.2024	3.9	3.9	0	0	0
15.01.2024	3.9	3.9	0	0	0
16.01.2024	2.4	2.4	0	0	0
17.01.2024	4.2	4.2	0	0	0
18.01.2024	5.6	5.6	0	0	0
19.01.2024	6.1	6.1	0	0	0
22.01.2024	7.8	7.8	0	0	0
23.01.2024	9.1	9.1	0	0	0
24.01.2024	6.2	6.2	0	0	0
25.01.2024	7	7	0	0	0
26.01.2024	5.3	5.3	0	0	0
29.01.2024	3.3	3.3	0	0	0
30.01.2024	3.4	3.4	0	0	0
31.01.2024	3.4	3.4	0	0	0
01.02.2024	3.4	3.4	0	0	0
02.02.2024	2.8	2.8	0	0	0
05.02.2024	3.1	3.1	0	0	0
07.02.2024	2.7	2.7	0	0	0
08.02.2024	3.2	3.2	0	0	0
12.02.2024	3.8	3.8	0	0	0
13.02.2024	2.7	2.7	0	0	0
14.02.2024	3	3	0	0	0
15.02.2024	1.2	1.2	0	0	0
16.02.2024	0.7	0.7	0	0	0

19.02.2024	0.8	0.8	0	0	0
20.02.2024	0.8	0.8	0	0	0
22.02.2024	0.7	0.7	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	0.9	0.9	0	0	0
05.03.2024	0.9	0.9	0	0	0
06.03.2024	0.9	0.9	0	0	0
07.03.2024	1	1	0	0	0
08.03.2024	1.1	1.1	0	0	0
11.03.2024	1.1	1.1	0	0	0
13.03.2024	1.1	1.1	0	0	0
14.03.2024	1.1	1.1	0	0	0
15.03.2024	1	1	0	0	0
19.03.2024	1.4	1.4	0	0	0
20.03.2024	2.7	2.7	0	0	0
21.03.2024	3.3	3.3	0	0	0
25.03.2024	1.4	1.4	0	0	0
26.03.2024	1.5	1.5	0	0	0
27.03.2024	2.6	2.6	0	0	0
28.03.2024	1.5	1.5	0	0	0
29.03.2024	1.8	1.8	0	0	0
02.04.2024	46	46	0	0	0
03.04.2024	1.4	1.4	0	0	0
04.04.2024	1.7	1.7	0	0	0
05.04.2024	2.1	2.1	0	0	0
08.04.2024	5.1	5.1	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	3.8	3.8	0	0	0
11.04.2024	2.6	2.6	0	0	0
15.04.2024	4.3	4.3	0	0	0
16.04.2024	10.6	10.6	0	0	0
22.04.2024	2.9	2.9	0	0	0
10.05.2024	2.9	2.9	0	0	0
20.05.2024	5.1	5.1	0	0	0

28.08.2024	97.5	97.5	0	0	0
07.10.2024	139.8	139.8	0	0	0
24.10.2024	1258.5	1258.5	0	0	0
19.04.2024	4.5	4.5	0	0	0
23.04.2024	1.9	1.9	0	0	0
24.04.2024	2.7	2.7	0	0	0
26.04.2024	6.8	6.8	0	0	0
29.04.2024	6.5	6.5	0	0	0
30.04.2024	4.5	4.5	0	0	0
01.05.2024	7.7	7.7	0	0	0
03.05.2024	5.4	5.4	0	0	0
06.05.2024	4.5	4.5	0	0	0
07.05.2024	5.4	5.4	0	0	0
08.05.2024	3.9	3.9	0	0	0
09.05.2024	2.4	2.4	0	0	0
13.05.2024	1.7	1.7	0	0	0
14.05.2024	3.1	3.1	0	0	0
15.05.2024	2.8	2.8	0	0	0
16.05.2024	3.8	3.8	0	0	0
17.05.2024	1.7	1.7	0	0	0
21.05.2024	3.7	3.7	0	0	0
22.05.2024	8.2	8.2	0	0	0
23.05.2024	4.1	4.1	0	0	0
24.05.2024	12.4	12.4	0	0	0
27.05.2024	6.2	6.2	0	0	0
28.05.2024	6.4	6.4	0	0	0
29.05.2024	11.8	11.8	0	0	0
30.05.2024	17.1	17.1	0	0	0
31.05.2024	8.2	8.2	0	0	0
03.06.2024	16.7	16.7	0	0	0
04.06.2024	13.7	13.7	0	0	0
05.06.2024	12.1	12.1	0	0	0
06.06.2024	14.6	14.6	0	0	0
07.06.2024	13.4	13.4	0	0	0
10.06.2024	12.4	12.4	0	0	0
11.06.2024	19.6	19.6	0	0	0
12.06.2024	24.9	24.9	0	0	0
13.06.2024	20.3	20.3	0	0	0
14.06.2024	23.7	23.7	0	0	0

17.06.2024	21.4	21.4	0	0	0
18.06.2024	28.6	28.6	0	0	0
19.06.2024	26.9	26.9	0	0	0
20.06.2024	30.3	30.3	0	0	0
21.06.2024	19.7	19.7	0	0	0
24.06.2024	22.4	22.4	0	0	0
25.06.2024	19.7	19.7	0	0	0
26.06.2024	22.5	22.5	0	0	0
27.06.2024	20.9	20.9	0	0	0
28.06.2024	35.4	35.4	0	0	0
01.07.2024	57.7	57.7	0	0	0
02.07.2024	66.3	66.3	0	0	0
03.07.2024	53.6	53.6	0	0	0
04.07.2024	42.6	42.6	0	0	0
05.07.2024	46.1	46.1	0	0	0
08.07.2024	44.2	44.2	0	0	0
09.07.2024	56.5	56.5	0	0	0
10.07.2024	60.3	60.3	0	0	0
11.07.2024	64.4	64.4	0	0	0
12.07.2024	43.7	43.7	0	0	0
15.07.2024	48.2	48.2	0	0	0
16.07.2024	64	64	0	0	0
17.07.2024	101	101	0	0	0
18.07.2024	70	70	0	0	0
19.07.2024	55	55	0	0	0
22.07.2024	223.5	223.5	0	0	0
23.07.2024	53.3	53.3	0	0	0
24.07.2024	61	61	0	0	0
25.07.2024	79.4	79.4	0	0	0
26.07.2024	69.6	69.6	0	0	0
29.07.2024	70.4	70.4	0	0	0
30.07.2024	81	81	0	0	0
31.07.2024	145.2	145.2	0	0	0
01.08.2024	88.9	88.9	0	0	0
02.08.2024	166.7	166.7	0	0	0
05.08.2024	267	267	0	0	0
06.08.2024	104.6	104.6	0	0	0
07.08.2024	142.3	142.3	0	0	0
09.08.2024	114	114	0	0	0

12.08.2024	148.8	148.8	0	0	0
13.08.2024	235.9	235.9	0	0	0
14.08.2024	175.7	175.7	0	0	0
15.08.2024	167.7	167.7	0	0	0
16.08.2024	144.3	144.3	0	0	0
19.08.2024	239.6	239.6	0	0	0
20.08.2024	208.2	208.2	0	0	0
21.08.2024	180.2	180.2	0	0	0
22.08.2024	159.4	159.4	0	0	0
23.08.2024	144.3	144.3	0	0	0
26.08.2024	123.3	123.3	0	0	0
27.08.2024	145.5	145.5	0	0	0
29.08.2024	87.8	87.8	0	0	0
30.08.2024	113.2	113.2	0	0	0
02.09.2024	233.4	233.4	0	0	0
03.09.2024	212.7	212.7	0	0	0
04.09.2024	301.5	301.5	0	0	0
05.09.2024	257.8	257.8	0	0	0
06.09.2024	301.6	301.6	0	0	0
09.09.2024	340.2	340.2	0	0	0
10.09.2024	314	314	0	0	0
11.09.2024	399.2	399.2	0	0	0
12.09.2024	267.8	267.8	0	0	0
13.09.2024	216.6	216.6	0	0	0
16.09.2024	362.4	362.4	0	0	0
17.09.2024	260.6	260.6	0	0	0
18.09.2024	273.4	273.4	0	0	0
19.09.2024	412.6	412.6	0	0	0
20.09.2024	243.5	243.5	0	0	0
23.09.2024	263.2	263.2	0	0	0
24.09.2024	314.4	314.4	0	0	0
25.09.2024	241.9	241.9	0	0	0
26.09.2024	238	238	0	0	0
27.09.2024	55.7	55.7	0	0	0
30.09.2024	41.7	41.7	0	0	0
01.10.2024	55.7	55.7	0	0	0
02.10.2024	93.3	93.3	0	0	0
03.10.2024	93.3	93.3	0	0	0
04.10.2024	107.1	107.1	0	0	0

08.10.2024	140	140	0	0	0
09.10.2024	266.7	266.7	0	0	0
10.10.2024	361.2	361.2	0	0	0
11.10.2024	592.4	592.4	0	0	0
14.10.2024	314.3	314.3	0	0	0
15.10.2024	544.3	544.3	0	0	0
16.10.2024	583.2	583.2	0	0	0
17.10.2024	1259.8	1259.8	0	0	0
18.10.2024	1238.9	1238.9	0	0	0
21.10.2024	958.6	958.6	0	0	0
22.10.2024	1037.8	1037.8	0	0	0
23.10.2024	750.6	750.6	0	0	0
11.12.2024	96.6	96.6	0	0	0
17.12.2024	96.6	96.6	0	0	0
25.10.2024	1568.3	1568.3	0	0	0
28.10.2024	2511.9	2511.9	0	0	0
29.10.2024	2691.7	2691.7	0	0	0
30.10.2024	4670.6	4670.6	0	0	0
31.10.2024	20089.5	20089.5	0	0	0
01.11.2024	96.6	96.6	0	0	0
04.11.2024	96.6	96.6	0	0	0
05.11.2024	96.6	96.6	0	0	0
06.11.2024	96.6	96.6	0	0	0
07.11.2024	96.4	96.4	0	0	0
08.11.2024	96.6	96.6	0	0	0
11.11.2024	96.6	96.6	0	0	0
12.11.2024	96.6	96.6	0	0	0
13.11.2024	96.4	96.4	0	0	0
14.11.2024	96.4	96.4	0	0	0
15.11.2024	96.4	96.4	0	0	0
18.11.2024	96.4	96.4	0	0	0
19.11.2024	96.4	96.4	0	0	0
20.11.2024	96.4	96.4	0	0	0
21.11.2024	96.4	96.4	0	0	0
22.11.2024	96.3	96.3	0	0	0
25.11.2024	96.3	96.3	0	0	0
26.11.2024	96.3	96.3	0	0	0
27.11.2024	96.3	96.3	0	0	0
28.11.2024	96.3	96.3	0	0	0

29.11.2024	96.3	96.3	0	0	0
02.12.2024	96.3	96.3	0	0	0
03.12.2024	96.3	96.3	0	0	0
04.12.2024	96.3	96.3	0	0	0
05.12.2024	96.3	96.3	0	0	0
06.12.2024	96.3	96.3	0	0	0
09.12.2024	96.4	96.4	0	0	0
10.12.2024	96.4	96.4	0	0	0
12.12.2024	96.4	96.4	0	0	0
13.12.2024	96.6	96.6	0	0	0
16.12.2024	96.6	96.6	0	0	0

Merci de nous contacter pour toute question

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