

Historical cost data

ISIN: DE000HC9CN73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	4.8	2.4	2.3	0	0
27.09.2023	0.6	2.8	-2.3	0	0
10.10.2023	0.7	3	-2.4	0	0.1
16.11.2023	0.7	3	-2.3	0	0.1
01.12.2023	0.7	3.4	-2.8	0	0.1
23.01.2024	2.5	10.2	-7.9	0	0.2
07.05.2024	1.3	10.5	-9.4	0	0.2
29.05.2024	2	16.4	-14.7	0	0.3
28.09.2023	0.6	3	-2.4	0	0
29.09.2023	0.9	3.1	-2.2	0	0
03.10.2023	0.6	2.7	-2.1	0	0
04.10.2023	0.6	2.8	-2.2	0	0
05.10.2023	0.6	2.8	-2.3	0	0
06.10.2023	0.6	2.8	-2.2	0	0
11.10.2023	0.6	2.8	-2.2	0	0
12.10.2023	0.6	2.9	-2.3	0	0
13.10.2023	0.6	2.9	-2.4	0	0
17.10.2023	0.6	2.6	-2	0	0
18.10.2023	0.6	2.7	-2.2	0	0
19.10.2023	0.6	2.8	-2.2	0	0
20.10.2023	0.5	2.5	-2	0	0
24.10.2023	0.5	2.4	-1.9	0	0
25.10.2023	0.7	2.3	-1.7	0	0
26.10.2023	0.5	2.1	-1.6	0	0
27.10.2023	0.5	2.6	-2.1	0	0
31.10.2023	0.8	3.7	-3	0	0.1
01.11.2023	0.7	3.4	-2.7	0	0.1
02.11.2023	0.7	3	-2.4	0	0.1
03.11.2023	0.6	2.8	-2.2	0	0
07.11.2023	0.6	2.8	-2.2	0	0
08.11.2023	0.6	2.9	-2.3	0	0

09.11.2023	0.6	3	-2.5	0	0
10.11.2023	0.6	2.7	-2.2	0	0
14.11.2023	0.8	3.6	-2.8	0	0.1
15.11.2023	0.7	3.3	-2.7	0	0.1
17.11.2023	0.7	3.2	-2.6	0	0.1
21.11.2023	0.7	3	-2.4	0	0
22.11.2023	0.7	3.3	-2.6	0	0.1
23.11.2023	0.6	3.1	-2.5	0	0
24.11.2023	0.6	3	-2.5	0	0
28.11.2023	0.6	3.2	-2.6	0	0
29.11.2023	0.7	3.2	-2.6	0	0.1
30.11.2023	0.7	3.5	-2.8	0	0.1
05.12.2023	0.7	3.4	-2.7	0	0.1
06.12.2023	0.7	3.6	-2.9	0	0.1
07.12.2023	0.8	3.7	-3	0	0.1
08.12.2023	0.8	4.3	-3.5	0	0.1
12.12.2023	0.8	3.8	-3	0	0.1
13.12.2023	0.9	4.3	-3.5	0	0.1
14.12.2023	0.9	4.2	-3.4	0	0.1
15.12.2023	0.7	3.5	-2.8	0	0.1
19.12.2023	0.6	3.1	-2.5	0	0
20.12.2023	0.6	3.3	-2.7	0	0
21.12.2023	0.6	2.3	-1.8	0	0
22.12.2023	0.6	2.1	-1.6	0	0
28.12.2023	0.6	2.3	-1.7	0	0
29.12.2023	0.6	2.1	-1.6	0	0
03.01.2024	0.7	2.3	-1.6	0	0.1
04.01.2024	0.7	2.4	-1.7	0	0.1
05.01.2024	0.7	2	-1.3	0	0.1
09.01.2024	1.2	3.8	-2.7	0	0.1
10.01.2024	1.3	4.3	-3.1	0	0.1
11.01.2024	1.3	4.1	-2.9	0	0.1
12.01.2024	1.3	4.3	-3.2	0	0.1
16.01.2024	1.6	5.6	-4.2	0	0.1
17.01.2024	1.6	6	-4.5	0	0.1
18.01.2024	1.8	6.2	-4.6	0	0.1
19.01.2024	2.1	7.4	-5.4	0	0.2
24.01.2024	2.4	9.7	-7.5	0	0.2
25.01.2024	2.7	10.6	-8.1	0	0.2

26.01.2024	2.8	11.6	-9	0	0.2
30.01.2024	1.2	4.2	-3.1	0	0.1
31.01.2024	1.3	4.2	-3	0	0.1
01.02.2024	1.6	6.2	-4.7	0	0.1
02.02.2024	1.5	5.4	-4	0	0.1
06.02.2024	1.2	3.7	-2.6	0	0.1
07.02.2024	1.1	3.7	-2.7	0	0.1
08.02.2024	1.2	4.2	-3.1	0	0.1
09.02.2024	1.1	3.7	-2.7	0	0.1
13.02.2024	1.1	3.6	-2.6	0	0.1
14.02.2024	1.2	3.8	-2.7	0	0.1
15.02.2024	1.2	4.5	-3.4	0	0.1
16.02.2024	1.2	3.8	-2.7	0	0.1
20.02.2024	1.1	3.8	-2.8	0	0.1
21.02.2024	1.2	4.2	-3.1	0	0.1
22.02.2024	1.1	4	-3	0	0.1
23.02.2024	1	3.1	-2.1	0	0.1
27.02.2024	1.2	3.4	-2.2	0	0.1
28.02.2024	1.2	3.6	-2.6	0	0.1
29.02.2024	1.2	4.3	-3.2	0	0.1
01.03.2024	1.2	4.2	-3.1	0	0.1
05.03.2024	1.3	3.8	-2.6	0	0.1
06.03.2024	1.4	5.1	-3.8	0	0.1
07.03.2024	1.4	4.5	-3.3	0	0.1
08.03.2024	1.5	5.5	-4.1	0	0.1
12.03.2024	1.6	6.1	-4.6	0	0.1
13.03.2024	1.7	6.5	-4.9	0	0.1
14.03.2024	1.7	6.7	-5.2	0	0.1
15.03.2024	1.7	6.3	-4.8	0	0.1
19.03.2024	2	8.1	-6.3	0	0.1
20.03.2024	2.1	8.8	-6.8	0	0.2
21.03.2024	2.3	9.9	-7.8	0	0.2
22.03.2024	1.9	7	-5.3	0	0.1
26.03.2024	2.3	10	-7.9	0	0.2
27.03.2024	2.1	8.7	-6.8	0	0.2
28.03.2024	1.9	7.8	-6.1	0	0.1
03.04.2024	1.7	6.9	-5.3	0	0.1
04.04.2024	2.1	9.1	-7.2	0	0.2
05.04.2024	2.3	10.4	-8.3	0	0.2

09.04.2024	1.8	7.5	-5.8	0	0.1
10.04.2024	1.9	7.5	-5.8	0	0.1
11.04.2024	1.7	7	-5.3	0	0.1
12.04.2024	1.9	8.3	-6.5	0	0.1
16.04.2024	2.5	11.5	-9.1	0	0.2
17.04.2024	2.5	10.9	-8.6	0	0.2
18.04.2024	2	8.2	-6.4	0	0.1
19.04.2024	1.9	8.2	-6.4	0	0.1
23.04.2024	2	8.7	-6.9	0	0.1
24.04.2024	1.8	7.1	-5.4	0	0.1
26.04.2024	2.1	9.5	-7.6	0	0.2
30.04.2024	2.2	10.5	-8.4	0	0.2
03.05.2024	2.8	13.3	-10.7	0	0.2
08.05.2024	1.7	6.6	-5	0	0.1
09.05.2024	1.7	6.5	-5	0	0.1
10.05.2024	1.5	5.8	-4.3	0	0.1
14.05.2024	2	8.6	-6.8	0	0.1
15.05.2024	1.6	6.4	-4.9	0	0.1
16.05.2024	1.9	7.8	-6.1	0	0.1
17.05.2024	1.8	6.7	-5	0	0.1
21.05.2024	2.1	9.2	-7.3	0	0.2
22.05.2024	2.1	9.1	-7.2	0	0.2
23.05.2024	1.5	12.8	-11.5	0	0.2
24.05.2024	2	16.1	-14.4	0	0.2
28.05.2024	1.6	13.7	-12.3	0	0.2
30.05.2024	3.9	29.7	-26.2	0	0.4

Merci de nous contacter pour toute question

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