

Historical cost data

ISIN: DE000HC9DTG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	24.2	24.2	0	0	0
25.09.2023	31.3	31.3	0	0	0
05.10.2023	25.4	25.4	0	0	0
11.10.2023	35.4	35.4	0	0	0
24.10.2023	39.3	39.3	0	0	0
25.10.2023	24.5	24.5	0	0	0
06.11.2023	14.9	14.9	0	0	0
09.11.2023	14.1	14.1	0	0	0
15.11.2023	17.6	17.6	0	0	0
23.11.2023	13.6	13.6	0	0	0
30.11.2023	20.6	20.6	0	0	0
03.01.2024	13.6	13.6	0	0	0
23.01.2024	39	39	0	0	0
29.01.2024	29.1	29.1	0	0	0
30.01.2024	23.9	23.9	0	0	0
31.01.2024	21.7	21.7	0	0	0
05.02.2024	29.1	29.1	0	0	0
09.02.2024	34.7	34.7	0	0	0
12.02.2024	50.6	50.6	0	0	0
22.02.2024	46.1	46.1	0	0	0
26.02.2024	39.9	39.9	0	0	0
28.02.2024	45.8	45.8	0	0	0
29.02.2024	69.1	69.1	0	0	0
01.03.2024	42.8	42.8	0	0	0
07.03.2024	87.9	87.9	0	0	0
13.03.2024	77.1	77.1	0	0	0
26.03.2024	68	68	0	0	0
10.04.2024	113.4	113.4	0	0	0
07.05.2024	123.6	123.6	0	0	0
27.09.2023	24.1	24.1	0	0	0
28.09.2023	21.1	21.1	0	0	0

29.09.2023	22.5	22.5	0	0	0
02.10.2023	20.4	20.4	0	0	0
03.10.2023	22.1	22.1	0	0	0
04.10.2023	23.6	23.6	0	0	0
06.10.2023	36.4	36.4	0	0	0
09.10.2023	33.7	33.7	0	0	0
10.10.2023	31	31	0	0	0
12.10.2023	33.1	33.1	0	0	0
13.10.2023	42.8	42.8	0	0	0
16.10.2023	35.5	35.5	0	0	0
17.10.2023	24.5	24.5	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	28.9	28.9	0	0	0
20.10.2023	32.7	32.7	0	0	0
23.10.2023	34.5	34.5	0	0	0
26.10.2023	27	27	0	0	0
27.10.2023	19.7	19.7	0	0	0
30.10.2023	22.4	22.4	0	0	0
31.10.2023	20	20	0	0	0
01.11.2023	18.2	18.2	0	0	0
02.11.2023	20.9	20.9	0	0	0
03.11.2023	20.3	20.3	0	0	0
07.11.2023	18.3	18.3	0	0	0
08.11.2023	15.4	15.4	0	0	0
10.11.2023	14.4	14.4	0	0	0
13.11.2023	16	16	0	0	0
14.11.2023	18	18	0	0	0
16.11.2023	15.5	15.5	0	0	0
17.11.2023	15.5	15.5	0	0	0
20.11.2023	13.5	13.5	0	0	0
21.11.2023	15.5	15.5	0	0	0
22.11.2023	16.3	16.3	0	0	0
24.11.2023	17.1	17.1	0	0	0
27.11.2023	14.8	14.8	0	0	0
28.11.2023	19.5	19.5	0	0	0
29.11.2023	21	21	0	0	0
01.12.2023	21.1	21.1	0	0	0
04.12.2023	24.7	24.7	0	0	0
05.12.2023	24.9	24.9	0	0	0

06.12.2023	26.6	26.6	0	0	0
07.12.2023	24.6	24.6	0	0	0
08.12.2023	28.6	28.6	0	0	0
11.12.2023	33.6	33.6	0	0	0
12.12.2023	23.8	23.8	0	0	0
13.12.2023	25.9	25.9	0	0	0
14.12.2023	24	24	0	0	0
15.12.2023	22.3	22.3	0	0	0
18.12.2023	11.9	11.9	0	0	0
19.12.2023	16.1	16.1	0	0	0
20.12.2023	15.2	15.2	0	0	0
21.12.2023	15.3	15.3	0	0	0
22.12.2023	16.8	16.8	0	0	0
25.12.2023	13	13	0	0	0
28.12.2023	13.5	13.5	0	0	0
29.12.2023	11.1	11.1	0	0	0
04.01.2024	13.5	13.5	0	0	0
05.01.2024	14.8	14.8	0	0	0
08.01.2024	15.4	15.4	0	0	0
09.01.2024	17.1	17.1	0	0	0
10.01.2024	17	17	0	0	0
11.01.2024	17.8	17.8	0	0	0
12.01.2024	22.2	22.2	0	0	0
15.01.2024	32.1	32.1	0	0	0
16.01.2024	36.7	36.7	0	0	0
17.01.2024	34.2	34.2	0	0	0
18.01.2024	34.2	34.2	0	0	0
19.01.2024	38.6	38.6	0	0	0
22.01.2024	36.4	36.4	0	0	0
24.01.2024	30.5	30.5	0	0	0
25.01.2024	29.9	29.9	0	0	0
26.01.2024	30.3	30.3	0	0	0
01.02.2024	25.6	25.6	0	0	0
02.02.2024	34.8	34.8	0	0	0
06.02.2024	58.1	58.1	0	0	0
07.02.2024	48.7	48.7	0	0	0
08.02.2024	47	47	0	0	0
13.02.2024	52.2	52.2	0	0	0
14.02.2024	40.9	40.9	0	0	0

15.02.2024	40.5	40.5	0	0	0
16.02.2024	44.7	44.7	0	0	0
19.02.2024	43.5	43.5	0	0	0
20.02.2024	45.1	45.1	0	0	0
21.02.2024	44.5	44.5	0	0	0
23.02.2024	64.4	64.4	0	0	0
27.02.2024	49.4	49.4	0	0	0
04.03.2024	40.8	40.8	0	0	0
05.03.2024	51.5	51.5	0	0	0
06.03.2024	95.7	95.7	0	0	0
08.03.2024	87.6	87.6	0	0	0
11.03.2024	78.6	78.6	0	0	0
12.03.2024	99.6	99.6	0	0	0
14.03.2024	79.8	79.8	0	0	0
15.03.2024	43	43	0	0	0
18.03.2024	52.2	52.2	0	0	0
19.03.2024	84.8	84.8	0	0	0
20.03.2024	70.8	70.8	0	0	0
21.03.2024	74	74	0	0	0
22.03.2024	75.1	75.1	0	0	0
25.03.2024	63.6	63.6	0	0	0
27.03.2024	69.8	69.8	0	0	0
28.03.2024	62.4	62.4	0	0	0
29.03.2024	124.8	124.8	0	0	0
02.04.2024	32	32	0	0	0
03.04.2024	135.8	135.8	0	0	0
04.04.2024	137.8	137.8	0	0	0
05.04.2024	116.9	116.9	0	0	0
08.04.2024	113.7	113.7	0	0	0
09.04.2024	35.7	35.7	0	0	0
11.04.2024	68	68	0	0	0
12.04.2024	79.9	79.9	0	0	0
15.04.2024	72.8	72.8	0	0	0
16.04.2024	73.3	73.3	0	0	0
17.04.2024	69.2	69.2	0	0	0
18.04.2024	72.6	72.6	0	0	0
19.04.2024	78.9	78.9	0	0	0
22.04.2024	74.6	74.6	0	0	0
23.04.2024	60.8	60.8	0	0	0

24.04.2024	68	68	0	0	0
26.04.2024	66.3	66.3	0	0	0
29.04.2024	72.6	72.6	0	0	0
30.04.2024	51.4	51.4	0	0	0
01.05.2024	138.1	138.1	0	0	0
03.05.2024	133.7	133.7	0	0	0
06.05.2024	99.7	99.7	0	0	0
05.06.2024	251.3	251.3	0	0	0
12.06.2024	604.6	604.6	0	0	0
02.07.2024	993	993	0	0	0
16.07.2024	522.7	522.7	0	0	0
16.09.2024	83.3	83.3	0	0	0
08.11.2024	83.3	83.3	0	0	0
08.05.2024	138.5	138.5	0	0	0
09.05.2024	61.4	61.4	0	0	0
10.05.2024	69.1	69.1	0	0	0
13.05.2024	68.5	68.5	0	0	0
14.05.2024	61.2	61.2	0	0	0
15.05.2024	134.4	134.4	0	0	0
16.05.2024	133.5	133.5	0	0	0
17.05.2024	124.8	124.8	0	0	0
20.05.2024	136.8	136.8	0	0	0
21.05.2024	63.4	63.4	0	0	0
22.05.2024	69.1	69.1	0	0	0
23.05.2024	61.1	61.1	0	0	0
24.05.2024	62.6	62.6	0	0	0
27.05.2024	63.9	63.9	0	0	0
28.05.2024	84.3	84.3	0	0	0
29.05.2024	83.2	83.2	0	0	0
30.05.2024	75.5	75.5	0	0	0
31.05.2024	79.6	79.6	0	0	0
03.06.2024	47.3	47.3	0	0	0
04.06.2024	128.1	128.1	0	0	0
06.06.2024	312.1	312.1	0	0	0
07.06.2024	258.1	258.1	0	0	0
10.06.2024	263.7	263.7	0	0	0
11.06.2024	276.7	276.7	0	0	0
13.06.2024	1223.1	1223.1	0	0	0
14.06.2024	1326.6	1326.6	0	0	0

17.06.2024	987.2	987.2	0	0	0
18.06.2024	542.9	542.9	0	0	0
19.06.2024	396.8	396.8	0	0	0
20.06.2024	87.1	87.1	0	0	0
21.06.2024	78.2	78.2	0	0	0
24.06.2024	232.4	232.4	0	0	0
25.06.2024	472.6	472.6	0	0	0
26.06.2024	303.4	303.4	0	0	0
27.06.2024	379.3	379.3	0	0	0
28.06.2024	379.1	379.1	0	0	0
01.07.2024	910.6	910.6	0	0	0
03.07.2024	1509.8	1509.8	0	0	0
04.07.2024	1438.2	1438.2	0	0	0
05.07.2024	2066.1	2066.1	0	0	0
08.07.2024	2416.6	2416.6	0	0	0
09.07.2024	3462.2	3462.2	0	0	0
10.07.2024	83.6	83.6	0	0	0
11.07.2024	3373.4	3373.4	0	0	0
12.07.2024	1664.5	1664.5	0	0	0
15.07.2024	980.5	980.5	0	0	0
17.07.2024	904.8	904.8	0	0	0
18.07.2024	825.7	825.7	0	0	0
19.07.2024	593.6	593.6	0	0	0
22.07.2024	3101.3	3101.3	0	0	0
23.07.2024	1323.4	1323.4	0	0	0
24.07.2024	1405.8	1405.8	0	0	0
25.07.2024	1393.4	1393.4	0	0	0
26.07.2024	1487.2	1487.2	0	0	0
29.07.2024	2019.6	2019.6	0	0	0
30.07.2024	2914.2	2914.2	0	0	0
31.07.2024	2200	2200	0	0	0
01.08.2024	1931.3	1931.3	0	0	0
02.08.2024	2063.8	2063.8	0	0	0
05.08.2024	12695.6	12695.6	0	0	0
06.08.2024	4806.6	4806.6	0	0	0
07.08.2024	3606.2	3606.2	0	0	0
09.08.2024	4108.1	4108.1	0	0	0
12.08.2024	4633.1	4633.1	0	0	0
13.08.2024	83.6	83.6	0	0	0

14.08.2024	83.5	83.5	0	0	0
15.08.2024	83.5	83.5	0	0	0
16.08.2024	83.5	83.5	0	0	0
19.08.2024	5981.3	5981.3	0	0	0
20.08.2024	83.5	83.5	0	0	0
21.08.2024	83.5	83.5	0	0	0
22.08.2024	83.5	83.5	0	0	0
23.08.2024	83.5	83.5	0	0	0
26.08.2024	83.5	83.5	0	0	0
27.08.2024	83.5	83.5	0	0	0
28.08.2024	83.4	83.4	0	0	0
29.08.2024	83.4	83.4	0	0	0
30.08.2024	83.4	83.4	0	0	0
02.09.2024	83.4	83.4	0	0	0
03.09.2024	83.4	83.4	0	0	0
04.09.2024	83.4	83.4	0	0	0
05.09.2024	83.4	83.4	0	0	0
06.09.2024	83.4	83.4	0	0	0
09.09.2024	83.4	83.4	0	0	0
10.09.2024	83.4	83.4	0	0	0
11.09.2024	83.3	83.3	0	0	0
12.09.2024	83.3	83.3	0	0	0
13.09.2024	83.3	83.3	0	0	0
17.09.2024	83.3	83.3	0	0	0
18.09.2024	83.3	83.3	0	0	0
19.09.2024	83.3	83.3	0	0	0
20.09.2024	83.3	83.3	0	0	0
23.09.2024	83.3	83.3	0	0	0
24.09.2024	83.3	83.3	0	0	0
25.09.2024	83.3	83.3	0	0	0
26.09.2024	83.3	83.3	0	0	0
27.09.2024	83.3	83.3	0	0	0
30.09.2024	83.3	83.3	0	0	0
01.10.2024	83.3	83.3	0	0	0
02.10.2024	83.3	83.3	0	0	0
03.10.2024	83.3	83.3	0	0	0
04.10.2024	83.3	83.3	0	0	0
07.10.2024	83.3	83.3	0	0	0
08.10.2024	83.3	83.3	0	0	0

09.10.2024	83.3	83.3	0	0	0
10.10.2024	83.3	83.3	0	0	0
11.10.2024	83.3	83.3	0	0	0
14.10.2024	83.3	83.3	0	0	0
15.10.2024	83.3	83.3	0	0	0
16.10.2024	83.3	83.3	0	0	0
17.10.2024	83.3	83.3	0	0	0
18.10.2024	83.3	83.3	0	0	0
21.10.2024	83.3	83.3	0	0	0
22.10.2024	83.3	83.3	0	0	0
23.10.2024	83.3	83.3	0	0	0
24.10.2024	83.3	83.3	0	0	0
25.10.2024	83.3	83.3	0	0	0
28.10.2024	83.3	83.3	0	0	0
29.10.2024	83.3	83.3	0	0	0
30.10.2024	83.3	83.3	0	0	0
31.10.2024	83.3	83.3	0	0	0
01.11.2024	83.3	83.3	0	0	0
04.11.2024	83.3	83.3	0	0	0
05.11.2024	83.3	83.3	0	0	0
06.11.2024	83.3	83.3	0	0	0
07.11.2024	83.3	83.3	0	0	0
19.11.2024	83.3	83.3	0	0	0
17.12.2024	83.3	83.3	0	0	0
11.11.2024	83.3	83.3	0	0	0
12.11.2024	83.3	83.3	0	0	0
13.11.2024	83.3	83.3	0	0	0
14.11.2024	83.3	83.3	0	0	0
15.11.2024	83.3	83.3	0	0	0
18.11.2024	83.3	83.3	0	0	0
20.11.2024	83.3	83.3	0	0	0
21.11.2024	83.3	83.3	0	0	0
22.11.2024	83.3	83.3	0	0	0
25.11.2024	83.3	83.3	0	0	0
26.11.2024	83.3	83.3	0	0	0
27.11.2024	83.3	83.3	0	0	0
28.11.2024	83.3	83.3	0	0	0
29.11.2024	83.3	83.3	0	0	0
02.12.2024	83.3	83.3	0	0	0

03.12.2024	83.3	83.3	0	0	0
04.12.2024	83.3	83.3	0	0	0
05.12.2024	83.3	83.3	0	0	0
06.12.2024	83.3	83.3	0	0	0
09.12.2024	83.3	83.3	0	0	0
10.12.2024	83.3	83.3	0	0	0
11.12.2024	83.3	83.3	0	0	0
12.12.2024	83.3	83.3	0	0	0
13.12.2024	83.3	83.3	0	0	0
16.12.2024	83.3	83.3	0	0	0

Merci de nous contacter pour toute question

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