

Historical cost data

ISIN: DE000HC9PQX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2023	23.3	23.3	0	0	0
09.10.2023	96.3	96.3	0	0	0
20.11.2023	74.1	74.1	0	0	0
25.12.2023	91.6	91.6	0	0	0
04.01.2024	109.7	109.7	0	0	0
11.01.2024	626.4	626.4	0	0	0
15.01.2024	413.9	413.9	0	0	0
22.01.2024	758.8	758.8	0	0	0
23.01.2024	1157.6	1157.6	0	0	0
24.01.2024	407.6	407.6	0	0	0
26.01.2024	2077.8	2077.8	0	0	0
31.01.2024	58.4	58.4	0	0	0
01.02.2024	58.6	58.6	0	0	0
09.02.2024	58.4	58.4	0	0	0
14.02.2024	66.7	66.7	0	0	0
16.02.2024	66.7	66.7	0	0	0
21.02.2024	66.7	66.7	0	0	0
22.02.2024	66.7	66.7	0	0	0
04.03.2024	84.6	84.6	0	0	0
12.03.2024	93.3	93.3	0	0	0
16.10.2023	45.6	45.6	0	0	0
23.10.2023	96.9	96.9	0	0	0
30.10.2023	119.7	119.7	0	0	0
06.11.2023	52.3	52.3	0	0	0
13.11.2023	79.3	79.3	0	0	0
27.11.2023	75.3	75.3	0	0	0
04.12.2023	74.8	74.8	0	0	0
11.12.2023	75.9	75.9	0	0	0
18.12.2023	75.8	75.8	0	0	0
08.01.2024	100	100	0	0	0
10.01.2024	407.4	407.4	0	0	0

12.01.2024	593.1	593.1	0	0	0
16.01.2024	334.8	334.8	0	0	0
17.01.2024	420.4	420.4	0	0	0
18.01.2024	600.9	600.9	0	0	0
19.01.2024	354	354	0	0	0
25.01.2024	1503.1	1503.1	0	0	0
29.01.2024	4869.2	4869.2	0	0	0
30.01.2024	58.5	58.5	0	0	0
02.02.2024	58.5	58.5	0	0	0
05.02.2024	58.5	58.5	0	0	0
06.02.2024	66.7	66.7	0	0	0
07.02.2024	66.7	66.7	0	0	0
08.02.2024	66.7	66.7	0	0	0
12.02.2024	66.7	66.7	0	0	0
13.02.2024	66.7	66.7	0	0	0
15.02.2024	66.7	66.7	0	0	0
19.02.2024	66.7	66.7	0	0	0
20.02.2024	66.7	66.7	0	0	0
23.02.2024	66.7	66.7	0	0	0
26.02.2024	66.7	66.7	0	0	0
27.02.2024	66.7	66.7	0	0	0
28.02.2024	69.2	69.2	0	0	0
29.02.2024	69.2	69.2	0	0	0
01.03.2024	84.6	84.6	0	0	0
05.03.2024	84.6	84.6	0	0	0
06.03.2024	83.3	83.3	0	0	0
07.03.2024	83.3	83.3	0	0	0
08.03.2024	84.6	84.6	0	0	0
11.03.2024	84.6	84.6	0	0	0

Merci de nous contacter pour toute question

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