

Historical cost data

ISIN: DE000HC9Q2C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2023	0.6	1.1	-0.6	0	0
04.01.2024	1.7	1.5	0.2	0	0
26.01.2024	0.3	1.7	-1.4	0	0
30.01.2024	0.3	1.7	-1.4	0	0
01.02.2024	0.4	1.8	-1.5	0	0
02.02.2024	0.3	1.7	-1.4	0	0
08.02.2024	0.3	1.5	-1.2	0	0
15.02.2024	0.3	1.4	-1.1	0	0
13.03.2024	0.5	2.7	-2.2	0	0
19.04.2024	0.6	4.6	-4	0	0
15.05.2024	3.9	35.4	-31.5	0	0
10.01.2024	0.3	1	-0.7	0	0
11.01.2024	0.3	1	-0.7	0	0
12.01.2024	0.3	1	-0.8	0	0
16.01.2024	0.3	1	-0.7	0	0
17.01.2024	0.3	1	-0.8	0	0
18.01.2024	0.3	1.4	-1.1	0	0
19.01.2024	0.3	1.3	-1	0	0
23.01.2024	0.3	1.7	-1.4	0	0
24.01.2024	0.3	1.5	-1.2	0	0
25.01.2024	0.3	1.5	-1.2	0	0
31.01.2024	0.3	2.1	-1.8	0	0
06.02.2024	0.3	1.6	-1.2	0	0
07.02.2024	0.3	1.5	-1.2	0	0
09.02.2024	0.3	1.6	-1.3	0	0
13.02.2024	0.3	1.5	-1.2	0	0
14.02.2024	0.3	1.6	-1.4	0	0
16.02.2024	0.3	1.4	-1.1	0	0
20.02.2024	0.3	1.3	-1	0	0
21.02.2024	0.3	1.5	-1.2	0	0
22.02.2024	0.4	1.8	-1.4	0	0

23.02.2024	0.4	1.9	-1.5	0	0
27.02.2024	0.4	2.3	-1.9	0	0
28.02.2024	0.4	2.6	-2.2	0	0
29.02.2024	0.4	2.1	-1.7	0	0
01.03.2024	0.4	2.1	-1.7	0	0
05.03.2024	0.4	2.1	-1.7	0	0
06.03.2024	0.4	2.6	-2.2	0	0
07.03.2024	0.4	2.5	-2.1	0	0
08.03.2024	0.4	2.3	-1.8	0	0
12.03.2024	0.4	2.5	-2.1	0	0
14.03.2024	0.5	2.5	-2.1	0	0
15.03.2024	0.4	2.8	-2.4	0	0
19.03.2024	0.5	2.9	-2.4	0	0
20.03.2024	0.5	3.1	-2.6	0	0
21.03.2024	0.5	3.6	-3.1	0	0
22.03.2024	0.6	3.7	-3.2	0	0
26.03.2024	0.7	4.4	-3.8	0	0
27.03.2024	0.7	4.5	-3.8	0	0
28.03.2024	0.8	5.8	-5	0	0
03.04.2024	0.7	5	-4.4	0	0
04.04.2024	0.8	5.9	-5.1	0	0
05.04.2024	0.8	5.8	-5	0	0
09.04.2024	0.7	5.3	-4.6	0	0
10.04.2024	0.7	4.8	-4.1	0	0
11.04.2024	0.7	4.6	-4	0	0
12.04.2024	0.6	4.2	-3.6	0	0
16.04.2024	0.7	4.4	-3.7	0	0
17.04.2024	0.6	4	-3.4	0	0
18.04.2024	0.6	3.6	-3	0	0
23.04.2024	0.7	4.6	-3.9	0	0
24.04.2024	0.7	5.3	-4.6	0	0
26.04.2024	0.6	3.8	-3.2	0	0
30.04.2024	0.6	3.9	-3.3	0	0
03.05.2024	0.6	3.8	-3.2	0	0
07.05.2024	0.7	5.3	-4.6	0	0
08.05.2024	0.8	6.2	-5.4	0	0
09.05.2024	0.9	6.7	-5.8	0	0
10.05.2024	0.9	7.2	-6.2	0	0
14.05.2024	1.8	16.5	-14.7	0	0

Merci de nous contacter pour toute question

Contact

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