

Historical cost data

ISIN: DE000HC9RTB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2023	38.9	38.9	0	0	0
09.10.2023	33.6	33.6	0	0	0
23.10.2023	51.8	51.8	0	0	0
04.12.2023	39.4	39.4	0	0	0
25.12.2023	54.7	54.7	0	0	0
11.01.2024	49.2	49.2	0	0	0
15.01.2024	58.6	58.6	0	0	0
16.01.2024	52.8	52.8	0	0	0
17.01.2024	60.9	60.9	0	0	0
18.01.2024	58.7	58.7	0	0	0
19.01.2024	50	50	0	0	0
22.01.2024	69.4	69.4	0	0	0
24.01.2024	52.3	52.3	0	0	0
25.01.2024	59.1	59.1	0	0	0
29.01.2024	57.8	57.8	0	0	0
30.01.2024	47.9	47.9	0	0	0
01.02.2024	54.6	54.6	0	0	0
02.02.2024	53.5	53.5	0	0	0
05.02.2024	58	58	0	0	0
06.02.2024	66.6	66.6	0	0	0
09.02.2024	68.6	68.6	0	0	0
12.02.2024	59.8	59.8	0	0	0
14.02.2024	71.3	71.3	0	0	0
15.02.2024	74.6	74.6	0	0	0
16.02.2024	57.7	57.7	0	0	0
20.02.2024	66.6	66.6	0	0	0
21.02.2024	97.7	97.7	0	0	0
23.02.2024	60.4	60.4	0	0	0
26.02.2024	77.2	77.2	0	0	0
27.02.2024	86.9	86.9	0	0	0
28.02.2024	73.8	73.8	0	0	0

29.02.2024	56.7	56.7	0	0	0
01.03.2024	62.9	62.9	0	0	0
04.03.2024	77	77	0	0	0
05.03.2024	58.8	58.8	0	0	0
06.03.2024	67	67	0	0	0
07.03.2024	76.4	76.4	0	0	0
08.03.2024	55.4	55.4	0	0	0
11.03.2024	55.9	55.9	0	0	0
12.03.2024	80.6	80.6	0	0	0
13.03.2024	65.7	65.7	0	0	0
14.03.2024	75.1	75.1	0	0	0
15.03.2024	62.2	62.2	0	0	0
18.03.2024	70.4	70.4	0	0	0
21.03.2024	57.6	57.6	0	0	0
22.03.2024	57.6	57.6	0	0	0
27.03.2024	64.3	64.3	0	0	0
28.03.2024	68.3	68.3	0	0	0
29.03.2024	67.7	67.7	0	0	0
03.04.2024	58.1	58.1	0	0	0
04.04.2024	60.8	60.8	0	0	0
05.04.2024	55.9	55.9	0	0	0
08.04.2024	61.6	61.6	0	0	0
09.04.2024	52.2	52.2	0	0	0
10.04.2024	51.2	51.2	0	0	0
11.04.2024	55.6	55.6	0	0	0
12.04.2024	48	48	0	0	0
15.04.2024	53.3	53.3	0	0	0
16.04.2024	53.3	53.3	0	0	0
18.04.2024	51.2	51.2	0	0	0
22.04.2024	45	45	0	0	0
24.04.2024	61.5	61.5	0	0	0
30.04.2024	67.2	67.2	0	0	0
03.05.2024	72.7	72.7	0	0	0
06.05.2024	70.9	70.9	0	0	0
07.05.2024	62.3	62.3	0	0	0
08.05.2024	67.6	67.6	0	0	0
09.05.2024	56.3	56.3	0	0	0
10.05.2024	71.7	71.7	0	0	0
13.05.2024	74.5	74.5	0	0	0

14.05.2024	56.3	56.3	0	0	0
15.05.2024	52.2	52.2	0	0	0
16.05.2024	40.7	40.7	0	0	0
17.05.2024	48.3	48.3	0	0	0
21.05.2024	64.5	64.5	0	0	0
27.05.2024	82.3	82.3	0	0	0
29.05.2024	106.9	106.9	0	0	0
30.05.2024	93.8	93.8	0	0	0
31.05.2024	87.5	87.5	0	0	0
06.06.2024	132.3	132.3	0	0	0
10.06.2024	157.5	157.5	0	0	0
11.06.2024	98.8	98.8	0	0	0
12.06.2024	129.9	129.9	0	0	0
13.06.2024	121.9	121.9	0	0	0
14.06.2024	194.9	194.9	0	0	0
17.06.2024	185.3	185.3	0	0	0
18.06.2024	178.2	178.2	0	0	0
19.06.2024	164.5	164.5	0	0	0
20.06.2024	171.5	171.5	0	0	0
24.06.2024	202	202	0	0	0
26.06.2024	143.6	143.6	0	0	0
27.06.2024	253.9	253.9	0	0	0
28.06.2024	143.7	143.7	0	0	0
01.07.2024	269.3	269.3	0	0	0
02.07.2024	253.7	253.7	0	0	0
03.07.2024	254.6	254.6	0	0	0
04.07.2024	210.9	210.9	0	0	0
05.07.2024	226.2	226.2	0	0	0
08.07.2024	228.9	228.9	0	0	0
09.07.2024	227.9	227.9	0	0	0
10.07.2024	334.8	334.8	0	0	0
11.07.2024	259.7	259.7	0	0	0
12.07.2024	238.5	238.5	0	0	0
15.07.2024	259.2	259.2	0	0	0
16.07.2024	304.1	304.1	0	0	0
17.07.2024	325.8	325.8	0	0	0
18.07.2024	279.2	279.2	0	0	0
19.07.2024	223.7	223.7	0	0	0
23.07.2024	238.6	238.6	0	0	0

22.07.2024	359.8	359.8	0	0	0
16.10.2023	48.2	48.2	0	0	0
30.10.2023	53.2	53.2	0	0	0
06.11.2023	27.5	27.5	0	0	0
13.11.2023	49.5	49.5	0	0	0
20.11.2023	47.1	47.1	0	0	0
27.11.2023	43.5	43.5	0	0	0
11.12.2023	32.5	32.5	0	0	0
18.12.2023	39.4	39.4	0	0	0
04.01.2024	38.8	38.8	0	0	0
08.01.2024	52.8	52.8	0	0	0
10.01.2024	48.5	48.5	0	0	0
12.01.2024	51.5	51.5	0	0	0
23.01.2024	75.8	75.8	0	0	0
26.01.2024	58.6	58.6	0	0	0
31.01.2024	50.9	50.9	0	0	0
07.02.2024	58.7	58.7	0	0	0
08.02.2024	66.2	66.2	0	0	0
13.02.2024	69.7	69.7	0	0	0
19.02.2024	62.6	62.6	0	0	0
22.02.2024	71.9	71.9	0	0	0
19.03.2024	67.2	67.2	0	0	0
20.03.2024	68.2	68.2	0	0	0
25.03.2024	66.9	66.9	0	0	0
26.03.2024	65.4	65.4	0	0	0
02.04.2024	109	109	0	0	0
17.04.2024	63.8	63.8	0	0	0
19.04.2024	43.9	43.9	0	0	0
23.04.2024	45.2	45.2	0	0	0
26.04.2024	63.2	63.2	0	0	0
29.04.2024	90.5	90.5	0	0	0
01.05.2024	71.3	71.3	0	0	0
20.05.2024	71.1	71.1	0	0	0
22.05.2024	72.1	72.1	0	0	0
23.05.2024	85.3	85.3	0	0	0
24.05.2024	73.1	73.1	0	0	0
28.05.2024	100.5	100.5	0	0	0
03.06.2024	103.1	103.1	0	0	0
04.06.2024	73.6	73.6	0	0	0

05.06.2024	102.8	102.8	0	0	0
07.06.2024	131.4	131.4	0	0	0
21.06.2024	253	253	0	0	0
25.06.2024	216.1	216.1	0	0	0

Merci de nous contacter pour toute question

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