

Historical cost data

ISIN: DE000HC9RUC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2023	3.5	3.5	0	0	0
09.10.2023	14.8	14.8	0	0	0
12.03.2024	93.3	93.3	0	0	0
16.10.2023	7.5	7.5	0	0	0
23.10.2023	18.6	18.6	0	0	0
30.10.2023	29.2	29.2	0	0	0
06.11.2023	2.9	2.9	0	0	0
13.11.2023	25.3	25.3	0	0	0
20.11.2023	28.5	28.5	0	0	0
27.11.2023	19.4	19.4	0	0	0
04.12.2023	18.5	18.5	0	0	0
11.12.2023	8.1	8.1	0	0	0
18.12.2023	19.7	19.7	0	0	0
25.12.2023	41.7	41.7	0	0	0
04.01.2024	63.6	63.6	0	0	0
08.01.2024	26.6	26.6	0	0	0
10.01.2024	22	22	0	0	0
11.01.2024	27.4	27.4	0	0	0
12.01.2024	23.5	23.5	0	0	0
15.01.2024	29.1	29.1	0	0	0
16.01.2024	22.5	22.5	0	0	0
17.01.2024	29.9	29.9	0	0	0
18.01.2024	31.2	31.2	0	0	0
19.01.2024	31	31	0	0	0
22.01.2024	46	46	0	0	0
23.01.2024	30.1	30.1	0	0	0
24.01.2024	26.7	26.7	0	0	0
25.01.2024	13	13	0	0	0
26.01.2024	63.7	63.7	0	0	0
29.01.2024	50	50	0	0	0
30.01.2024	62.5	62.5	0	0	0

31.01.2024	60.9	60.9	0	0	0
01.02.2024	45	45	0	0	0
02.02.2024	44.3	44.3	0	0	0
05.02.2024	44.8	44.8	0	0	0
06.02.2024	73.4	73.4	0	0	0
07.02.2024	55.6	55.6	0	0	0
08.02.2024	53.9	53.9	0	0	0
09.02.2024	63	63	0	0	0
12.02.2024	66.5	66.5	0	0	0
13.02.2024	83.2	83.2	0	0	0
14.02.2024	112.9	112.9	0	0	0
15.02.2024	78.3	78.3	0	0	0
16.02.2024	87.8	87.8	0	0	0
19.02.2024	84.1	84.1	0	0	0
20.02.2024	137.3	137.3	0	0	0
21.02.2024	125.2	125.2	0	0	0
22.02.2024	98.3	98.3	0	0	0
23.02.2024	135.6	135.6	0	0	0
26.02.2024	150.6	150.6	0	0	0
27.02.2024	200.2	200.2	0	0	0
28.02.2024	79.3	79.3	0	0	0
29.02.2024	99.7	99.7	0	0	0
01.03.2024	101.1	101.1	0	0	0
04.03.2024	259.1	259.1	0	0	0
05.03.2024	341.7	341.7	0	0	0
06.03.2024	1466.1	1466.1	0	0	0
07.03.2024	1091.2	1091.2	0	0	0
08.03.2024	945.1	945.1	0	0	0
11.03.2024	2086.2	2086.2	0	0	0

Merci de nous contacter pour toute question

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