

Historical cost data

ISIN: DE000HC9RUD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2023	3.8	3.8	0	0	0
09.10.2023	18.1	18.1	0	0	0
08.02.2024	83.2	83.2	0	0	0
12.03.2024	93.3	93.3	0	0	0
16.10.2023	9.8	9.8	0	0	0
23.10.2023	28.1	28.1	0	0	0
30.10.2023	33.9	33.9	0	0	0
06.11.2023	7.2	7.2	0	0	0
13.11.2023	27.1	27.1	0	0	0
20.11.2023	31.4	31.4	0	0	0
27.11.2023	30.1	30.1	0	0	0
04.12.2023	22	22	0	0	0
11.12.2023	22.9	22.9	0	0	0
18.12.2023	14.8	14.8	0	0	0
25.12.2023	46.5	46.5	0	0	0
04.01.2024	68.7	68.7	0	0	0
08.01.2024	38.2	38.2	0	0	0
10.01.2024	29.1	29.1	0	0	0
11.01.2024	33.9	33.9	0	0	0
12.01.2024	31.5	31.5	0	0	0
15.01.2024	36.5	36.5	0	0	0
16.01.2024	29.6	29.6	0	0	0
17.01.2024	32.9	32.9	0	0	0
18.01.2024	41.7	41.7	0	0	0
19.01.2024	30.2	30.2	0	0	0
22.01.2024	55.4	55.4	0	0	0
23.01.2024	43.3	43.3	0	0	0
24.01.2024	33.4	33.4	0	0	0
25.01.2024	23.1	23.1	0	0	0
26.01.2024	69.1	69.1	0	0	0
29.01.2024	60.2	60.2	0	0	0

30.01.2024	75.7	75.7	0	0	0
31.01.2024	76.5	76.5	0	0	0
01.02.2024	57.6	57.6	0	0	0
02.02.2024	57.4	57.4	0	0	0
05.02.2024	57.1	57.1	0	0	0
06.02.2024	81.9	81.9	0	0	0
07.02.2024	84.2	84.2	0	0	0
09.02.2024	73.9	73.9	0	0	0
12.02.2024	97.9	97.9	0	0	0
13.02.2024	98	98	0	0	0
14.02.2024	184	184	0	0	0
15.02.2024	121.4	121.4	0	0	0
16.02.2024	132.6	132.6	0	0	0
19.02.2024	102.4	102.4	0	0	0
20.02.2024	175.3	175.3	0	0	0
21.02.2024	161.2	161.2	0	0	0
22.02.2024	136.1	136.1	0	0	0
23.02.2024	202.1	202.1	0	0	0
26.02.2024	141.5	141.5	0	0	0
27.02.2024	237.6	237.6	0	0	0
28.02.2024	124.2	124.2	0	0	0
29.02.2024	181.1	181.1	0	0	0
01.03.2024	182	182	0	0	0
04.03.2024	691.6	691.6	0	0	0
05.03.2024	1046.9	1046.9	0	0	0
06.03.2024	4568.4	4568.4	0	0	0
07.03.2024	3561.9	3561.9	0	0	0
08.03.2024	3395.8	3395.8	0	0	0
11.03.2024	9510	9510	0	0	0

Merci de nous contacter pour toute question

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