

Historical cost data

ISIN: DE000HC9S0K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2023	27.7	27.7	0	0	0
09.10.2023	52.1	52.1	0	0	0
24.06.2024	113.3	113.3	0	0	0
16.10.2023	45.7	45.7	0	0	0
23.10.2023	64	64	0	0	0
30.10.2023	43.6	43.6	0	0	0
06.11.2023	45.7	45.7	0	0	0
13.11.2023	46.7	46.7	0	0	0
20.11.2023	42.5	42.5	0	0	0
27.11.2023	41.2	41.2	0	0	0
04.12.2023	52.1	52.1	0	0	0
11.12.2023	58.1	58.1	0	0	0
18.12.2023	62.8	62.8	0	0	0
25.12.2023	41.9	41.9	0	0	0
04.01.2024	69.6	69.6	0	0	0
08.01.2024	79.1	79.1	0	0	0
10.01.2024	69.9	69.9	0	0	0
11.01.2024	71.6	71.6	0	0	0
12.01.2024	79.4	79.4	0	0	0
15.01.2024	74.7	74.7	0	0	0
16.01.2024	75.7	75.7	0	0	0
17.01.2024	78.2	78.2	0	0	0
18.01.2024	84.5	84.5	0	0	0
19.01.2024	81.1	81.1	0	0	0
22.01.2024	78	78	0	0	0
23.01.2024	76.5	76.5	0	0	0
24.01.2024	79	79	0	0	0
25.01.2024	71.7	71.7	0	0	0
26.01.2024	84.9	84.9	0	0	0
29.01.2024	81.9	81.9	0	0	0
30.01.2024	95.9	95.9	0	0	0

31.01.2024	75.6	75.6	0	0	0
01.02.2024	82.2	82.2	0	0	0
02.02.2024	87.6	87.6	0	0	0
05.02.2024	92	92	0	0	0
06.02.2024	91.5	91.5	0	0	0
07.02.2024	92.5	92.5	0	0	0
08.02.2024	96.2	96.2	0	0	0
09.02.2024	96.3	96.3	0	0	0
12.02.2024	67.9	67.9	0	0	0
13.02.2024	71.3	71.3	0	0	0
14.02.2024	60	60	0	0	0
15.02.2024	66.3	66.3	0	0	0
16.02.2024	76.1	76.1	0	0	0
19.02.2024	69.3	69.3	0	0	0
20.02.2024	68.9	68.9	0	0	0
21.02.2024	67.4	67.4	0	0	0
22.02.2024	76.5	76.5	0	0	0
23.02.2024	73.2	73.2	0	0	0
26.02.2024	77.9	77.9	0	0	0
27.02.2024	83.1	83.1	0	0	0
28.02.2024	82.7	82.7	0	0	0
29.02.2024	88.2	88.2	0	0	0
01.03.2024	97.3	97.3	0	0	0
04.03.2024	89.8	89.8	0	0	0
05.03.2024	95.5	95.5	0	0	0
06.03.2024	121.9	121.9	0	0	0
07.03.2024	120.1	120.1	0	0	0
08.03.2024	97.9	97.9	0	0	0
11.03.2024	107.5	107.5	0	0	0
12.03.2024	108.6	108.6	0	0	0
13.03.2024	110.4	110.4	0	0	0
14.03.2024	92.9	92.9	0	0	0
15.03.2024	138.2	138.2	0	0	0
19.03.2024	33.6	33.6	0	0	0
20.03.2024	33.9	33.9	0	0	0
21.03.2024	70.3	70.3	0	0	0
22.03.2024	70.6	70.6	0	0	0
25.03.2024	68.3	68.3	0	0	0
26.03.2024	63.3	63.3	0	0	0

27.03.2024	60.5	60.5	0	0	0
28.03.2024	58.7	58.7	0	0	0
29.03.2024	64	64	0	0	0
03.04.2024	64.2	64.2	0	0	0
04.04.2024	65.7	65.7	0	0	0
05.04.2024	62.1	62.1	0	0	0
08.04.2024	60.6	60.6	0	0	0
09.04.2024	63.2	63.2	0	0	0
10.04.2024	55.9	55.9	0	0	0
11.04.2024	55.8	55.8	0	0	0
12.04.2024	54.8	54.8	0	0	0
15.04.2024	55.7	55.7	0	0	0
16.04.2024	56.1	56.1	0	0	0
17.04.2024	61.7	61.7	0	0	0
18.04.2024	52.3	52.3	0	0	0
19.04.2024	56.7	56.7	0	0	0
22.04.2024	57.6	57.6	0	0	0
23.04.2024	54.6	54.6	0	0	0
24.04.2024	54.6	54.6	0	0	0
26.04.2024	50.9	50.9	0	0	0
29.04.2024	47.7	47.7	0	0	0
30.04.2024	44.2	44.2	0	0	0
01.05.2024	50.4	50.4	0	0	0
03.05.2024	50.6	50.6	0	0	0
06.05.2024	49.3	49.3	0	0	0
07.05.2024	55.6	55.6	0	0	0
08.05.2024	48.7	48.7	0	0	0
09.05.2024	49.3	49.3	0	0	0
10.05.2024	45.3	45.3	0	0	0
13.05.2024	45.4	45.4	0	0	0
14.05.2024	49.9	49.9	0	0	0
15.05.2024	46.2	46.2	0	0	0
16.05.2024	46.5	46.5	0	0	0
17.05.2024	73.4	73.4	0	0	0
20.05.2024	64.9	64.9	0	0	0
21.05.2024	59.6	59.6	0	0	0
22.05.2024	65.8	65.8	0	0	0
23.05.2024	70.7	70.7	0	0	0
24.05.2024	74.9	74.9	0	0	0

27.05.2024	61	61	0	0	0
28.05.2024	59.3	59.3	0	0	0
29.05.2024	70.2	70.2	0	0	0
30.05.2024	65.9	65.9	0	0	0
31.05.2024	65.9	65.9	0	0	0
03.06.2024	61.9	61.9	0	0	0
04.06.2024	66.1	66.1	0	0	0
05.06.2024	62.7	62.7	0	0	0
06.06.2024	66.8	66.8	0	0	0
07.06.2024	69.4	69.4	0	0	0
10.06.2024	41.1	41.1	0	0	0
11.06.2024	38.6	38.6	0	0	0
12.06.2024	37.2	37.2	0	0	0
13.06.2024	46.9	46.9	0	0	0
14.06.2024	48.7	48.7	0	0	0
17.06.2024	58.9	58.9	0	0	0
18.06.2024	100.5	100.5	0	0	0
19.06.2024	100.9	100.9	0	0	0
20.06.2024	98.3	98.3	0	0	0
21.06.2024	109.9	109.9	0	0	0
23.07.2024	253.9	253.9	0	0	0
25.06.2024	110.6	110.6	0	0	0
26.06.2024	76.1	76.1	0	0	0
27.06.2024	104.1	104.1	0	0	0
28.06.2024	83.4	83.4	0	0	0
01.07.2024	163.8	163.8	0	0	0
02.07.2024	207.7	207.7	0	0	0
03.07.2024	201.1	201.1	0	0	0
04.07.2024	264.3	264.3	0	0	0
05.07.2024	346.1	346.1	0	0	0
08.07.2024	260.2	260.2	0	0	0
09.07.2024	199.9	199.9	0	0	0
10.07.2024	167.4	167.4	0	0	0
11.07.2024	152.3	152.3	0	0	0
12.07.2024	156.5	156.5	0	0	0
15.07.2024	153.6	153.6	0	0	0
16.07.2024	119.3	119.3	0	0	0
17.07.2024	136.4	136.4	0	0	0
18.07.2024	126.9	126.9	0	0	0

19.07.2024	128	128	0	0	0
22.07.2024	323.3	323.3	0	0	0

Merci de nous contacter pour toute question

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