

Historical cost data

ISIN: DE000HC9SBU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	3.3	1.7	1.6	0	0.1
04.01.2024	15.3	42.2	-27	0	0.2
15.05.2024	0.7	1.5	-0.9	0	0
05.07.2024	0.7	0.9	-0.2	0	0
23.07.2024	1.2	1	0.2	0	0
10.01.2024	3	8.7	-5.8	0	0.1
11.01.2024	3.4	9	-5.7	0	0.1
12.01.2024	3.4	8.8	-5.6	0	0.1
16.01.2024	3.1	7.9	-4.9	0	0.1
17.01.2024	4.1	13.3	-9.4	0	0.2
18.01.2024	5	14.2	-9.4	0	0.2
19.01.2024	4.5	11.6	-7.3	0	0.2
23.01.2024	4.3	10.3	-6.2	0	0.2
24.01.2024	3	7.3	-4.4	0	0.1
25.01.2024	5.3	15.8	-10.7	0	0.2
26.01.2024	4.9	15.1	-10.4	0	0.2
30.01.2024	3.9	11.4	-7.6	0	0.1
31.01.2024	3.7	10.1	-6.5	0	0.1
01.02.2024	3.4	8.1	-4.8	0	0.1
02.02.2024	3.3	8.9	-5.7	0	0.1
06.02.2024	4.1	10	-6	0	0.2
07.02.2024	4.2	11.3	-7.3	0	0.2
08.02.2024	4.2	11.5	-7.4	0	0.2
09.02.2024	3.6	10.4	-6.9	0	0.1
13.02.2024	4.1	12.2	-8.3	0	0.2
14.02.2024	5.6	16.5	-11.1	0	0.2
15.02.2024	4.9	15	-10.3	0	0.2
16.02.2024	4.3	10.5	-6.4	0	0.2
20.02.2024	4.8	14.1	-9.4	0	0.2
21.02.2024	4.5	11.5	-7.1	0	0.2
22.02.2024	3.3	7.9	-4.7	0	0.1

23.02.2024	3.5	10.2	-6.8	0	0.1
27.02.2024	4.2	10.9	-6.9	0	0.2
28.02.2024	2.7	6.7	-4.1	0	0.1
29.02.2024	2.5	6.6	-4.1	0	0.1
01.03.2024	2.5	5.7	-3.3	0	0.1
05.03.2024	2.9	9.1	-6.2	0	0.1
06.03.2024	4	9.6	-5.8	0	0.2
07.03.2024	3.3	7.4	-4.2	0	0.1
08.03.2024	3	8.8	-5.9	0	0.1
12.03.2024	4.1	10.2	-6.2	0	0.2
13.03.2024	2.9	6.3	-3.6	0	0.1
14.03.2024	3.4	9.2	-6	0	0.1
15.03.2024	2.9	6.2	-3.3	0	0.1
19.03.2024	1.9	4.4	-2.7	0	0.1
20.03.2024	2.1	3.4	-1.4	0	0.1
21.03.2024	2.1	4.6	-2.6	0	0.1
22.03.2024	1.8	3.3	-1.6	0	0.1
26.03.2024	1.9	4.5	-2.7	0	0.1
27.03.2024	1.7	2.9	-1.3	0	0.1
28.03.2024	1.5	3.1	-1.6	0	0.1
03.04.2024	1.4	3	-1.7	0	0.1
04.04.2024	1.4	2.2	-0.9	0	0.1
05.04.2024	1.4	2.7	-1.3	0	0.1
09.04.2024	1.5	3.5	-2.1	0	0.1
10.04.2024	1.2	1.9	-0.8	0	0
11.04.2024	1.2	2.2	-1.1	0	0
12.04.2024	1.2	1.6	-0.5	0	0
16.04.2024	1.3	2.5	-1.3	0	0.1
17.04.2024	1.6	2.9	-1.4	0	0.1
18.04.2024	1.4	2.5	-1.2	0	0.1
19.04.2024	1.2	1.5	-0.4	0	0
23.04.2024	1.1	1.9	-0.9	0	0
24.04.2024	1.1	2	-1	0	0
26.04.2024	1.2	2.2	-1.1	0	0
30.04.2024	1.1	1.7	-0.7	0	0
03.05.2024	1	1.7	-0.7	0	0
07.05.2024	1	1.5	-0.6	0	0
08.05.2024	1	1.3	-0.4	0	0
09.05.2024	0.8	1.3	-0.5	0	0

10.05.2024	0.8	1.3	-0.5	0	0
14.05.2024	0.7	1.2	-0.6	0	0
16.05.2024	0.7	1.2	-0.5	0	0
17.05.2024	0.7	1.6	-0.9	0	0
21.05.2024	0.7	0.9	-0.2	0	0
22.05.2024	0.7	1.5	-0.8	0	0
23.05.2024	0.7	1.2	-0.6	0	0
24.05.2024	0.7	0.9	-0.3	0	0
28.05.2024	0.6	1.2	-0.6	0	0
29.05.2024	0.6	1.2	-0.7	0	0
30.05.2024	0.6	1.1	-0.6	0	0
31.05.2024	0.6	1	-0.5	0	0
04.06.2024	0.7	1.4	-0.8	0	0
05.06.2024	0.7	1.5	-0.8	0	0
06.06.2024	0.6	1.3	-0.7	0	0
07.06.2024	0.6	0.8	-0.2	0	0
11.06.2024	0.7	0.8	-0.2	0	0
12.06.2024	0.7	1.5	-0.8	0	0
13.06.2024	0.7	1.5	-0.8	0	0
14.06.2024	0.8	1.7	-0.9	0	0
18.06.2024	0.8	1.2	-0.4	0	0
19.06.2024	0.8	1.7	-0.9	0	0
20.06.2024	0.8	1.9	-1.1	0	0
21.06.2024	0.8	1.4	-0.7	0	0
25.06.2024	0.9	1.9	-1	0	0
26.06.2024	0.9	1.2	-0.3	0	0
27.06.2024	0.9	1.9	-1	0	0
28.06.2024	0.9	1.5	-0.6	0	0
02.07.2024	0.8	1.7	-0.9	0	0
03.07.2024	0.8	1.3	-0.6	0	0
04.07.2024	0.7	1	-0.3	0	0
09.07.2024	0.8	1.2	-0.5	0	0
10.07.2024	0.9	1.5	-0.7	0	0
11.07.2024	0.7	1.5	-0.8	0	0
12.07.2024	0.7	1.1	-0.4	0	0
16.07.2024	0.7	0.8	-0.1	0	0
17.07.2024	0.7	0.9	-0.3	0	0
18.07.2024	1.3	1.3	0	0	0
19.07.2024	0.6	0.8	-0.2	0	0

Merci de nous contacter pour toute question

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