

Historical cost data

ISIN: DE000HC9SW33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	2.5	1.2	1.2	0	0
04.01.2024	6	16.6	-10.7	0	0.1
10.01.2024	1.9	4.9	-3.1	0	0.1
11.01.2024	2	6.5	-4.6	0	0.1
12.01.2024	2	6.4	-4.5	0	0.1
16.01.2024	1.9	5.9	-4.1	0	0.1
18.01.2024	2.5	6.5	-4.1	0	0.1
19.01.2024	2.4	5.4	-3.1	0	0.1
25.01.2024	2.6	7.1	-4.6	0	0.1
26.01.2024	2.5	4.9	-2.5	0	0.1
30.01.2024	2.2	5.7	-3.5	0	0.1
31.01.2024	2.1	5	-3	0	0.1
01.02.2024	2	3.9	-2	0	0.1
02.02.2024	2	4.6	-2.7	0	0.1
07.02.2024	2.3	5.3	-3.1	0	0.1
08.02.2024	2.3	5.4	-3.2	0	0.1
13.02.2024	2.3	5.9	-3.7	0	0.1
14.02.2024	2.7	7	-4.4	0	0.1
16.02.2024	2.3	4.6	-2.4	0	0.1
20.02.2024	2.5	6.3	-3.9	0	0.1
21.02.2024	2.4	5	-2.7	0	0.1
23.02.2024	2.1	5	-3	0	0.1
27.02.2024	2.3	4.9	-2.7	0	0.1
29.02.2024	1.7	3.4	-1.8	0	0.1
01.03.2024	1.7	4.4	-2.8	0	0.1
06.03.2024	2.2	4.2	-2	0	0.1
07.03.2024	2	3.3	-1.4	0	0.1
08.03.2024	1.9	4.5	-2.7	0	0.1
13.03.2024	1.8	2.9	-1.2	0	0.1
14.03.2024	2	4.4	-2.5	0	0.1
15.03.2024	1.8	4.4	-2.6	0	0.1

19.03.2024	1.3	2.4	-1.1	0	0.1
20.03.2024	1.5	2.7	-1.3	0	0.1
21.03.2024	1.5	2.3	-0.9	0	0.1
22.03.2024	1.3	1.6	-0.3	0	0
26.03.2024	1.3	2.4	-1.1	0	0.1
27.03.2024	1.3	1.3	-0.1	0	0
28.03.2024	1.2	1.5	-0.4	0	0
03.04.2024	1.1	1.5	-0.5	0	0
04.04.2024	1.1	0.9	0.1	0	0
05.04.2024	1.1	1.3	-0.2	0	0
09.04.2024	1.2	1.9	-0.7	0	0
10.04.2024	0.9	0.8	0.1	0	0
11.04.2024	0.9	1.1	-0.2	0	0
12.04.2024	0.9	1.4	-0.5	0	0
16.04.2024	1	1.2	-0.2	0	0
18.04.2024	1.1	1.1	-0.1	0	0
19.04.2024	0.9	1.3	-0.4	0	0
23.04.2024	0.9	0.8	0	0	0
26.04.2024	0.9	1.8	-0.9	0	0
30.04.2024	0.9	1.5	-0.6	0	0
03.05.2024	0.8	1.5	-0.7	0	0
07.05.2024	0.8	1.3	-0.5	0	0
08.05.2024	0.8	1.2	-0.4	0	0
09.05.2024	0.7	1.2	-0.5	0	0
10.05.2024	0.7	1.1	-0.4	0	0
14.05.2024	0.6	1.1	-0.5	0	0
15.05.2024	0.6	0.8	-0.3	0	0
17.05.2024	0.6	0.8	-0.2	0	0
21.05.2024	0.6	0.7	-0.2	0	0
23.05.2024	0.6	1.1	-0.5	0	0
28.05.2024	0.5	1	-0.5	0	0
29.05.2024	0.5	1	-0.6	0	0
30.05.2024	0.5	1	-0.5	0	0
31.05.2024	0.5	0.9	-0.4	0	0
04.06.2024	0.6	1.2	-0.7	0	0
05.06.2024	0.6	1.2	-0.7	0	0
06.06.2024	0.6	1.1	-0.5	0	0
11.06.2024	0.6	0.7	-0.1	0	0
12.06.2024	0.6	1.2	-0.6	0	0

13.06.2024	0.6	1.2	-0.6	0	0
14.06.2024	0.7	1.3	-0.7	0	0
18.06.2024	0.7	0.9	-0.3	0	0
19.06.2024	0.7	1.4	-0.7	0	0
20.06.2024	0.7	1.5	-0.8	0	0
21.06.2024	0.7	1.1	-0.5	0	0
25.06.2024	0.7	1.5	-0.8	0	0
26.06.2024	0.8	0.9	-0.1	0	0
27.06.2024	0.8	1.5	-0.7	0	0
28.06.2024	0.8	1.1	-0.4	0	0
02.07.2024	0.7	1.3	-0.7	0	0
03.07.2024	0.7	1	-0.4	0	0
05.07.2024	0.6	0.7	-0.1	0	0
10.07.2024	0.7	1.1	-0.4	0	0
11.07.2024	0.6	1.2	-0.5	0	0
12.07.2024	0.6	0.8	-0.3	0	0
16.07.2024	0.6	0.5	0.1	0	0
17.07.2024	0.6	0.7	-0.1	0	0
18.07.2024	1.1	1	0.1	0	0
19.07.2024	0.6	0.5	0	0	0
23.07.2024	1	0.7	0.3	0	0
09.07.2024	0.7	0.9	-0.3	0	0
17.01.2024	2.3	6.8	-4.6	0	0.1
23.01.2024	2.3	4.8	-2.5	0	0.1
24.01.2024	1.9	3.8	-2	0	0.1
06.02.2024	2.3	4.6	-2.4	0	0.1
09.02.2024	2.1	5.2	-3.2	0	0.1
15.02.2024	2.5	6.8	-4.4	0	0.1
22.02.2024	2	5.5	-3.6	0	0.1
28.02.2024	1.8	3.4	-1.7	0	0.1
05.03.2024	1.8	4.8	-3	0	0.1
12.03.2024	2.3	4.3	-2.2	0	0.1
17.04.2024	1.2	1.2	-0.1	0	0
24.04.2024	0.9	1.7	-0.9	0	0
16.05.2024	0.6	1.1	-0.5	0	0
22.05.2024	0.6	0.7	-0.2	0	0
24.05.2024	0.6	0.8	-0.2	0	0
07.06.2024	0.6	0.7	-0.1	0	0
04.07.2024	0.6	0.8	-0.2	0	0

Merci de nous contacter pour toute question

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