

Historical cost data

ISIN: DE000HC9TCX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	21.5	21.5	0	0	0
16.10.2023	32.6	32.6	0	0	0
10.01.2024	7.9	7.9	0	0	0
23.01.2024	32.9	32.9	0	0	0
30.01.2024	18.3	18.3	0	0	0
23.02.2024	47.6	47.6	0	0	0
25.03.2024	107.8	107.8	0	0	0
03.04.2024	69.7	69.7	0	0	0
02.07.2024	2328.7	2328.7	0	0	0
23.10.2023	21.1	21.1	0	0	0
30.10.2023	20	20	0	0	0
06.11.2023	2.3	2.3	0	0	0
13.11.2023	6.2	6.2	0	0	0
20.11.2023	15.3	15.3	0	0	0
27.11.2023	2.3	2.3	0	0	0
11.12.2023	23.8	23.8	0	0	0
18.12.2023	1.8	1.8	0	0	0
25.12.2023	10.7	10.7	0	0	0
04.01.2024	3.3	3.3	0	0	0
08.01.2024	2.4	2.4	0	0	0
11.01.2024	8.7	8.7	0	0	0
12.01.2024	13.5	13.5	0	0	0
15.01.2024	19.4	19.4	0	0	0
16.01.2024	24.8	24.8	0	0	0
17.01.2024	27.6	27.6	0	0	0
18.01.2024	26.9	26.9	0	0	0
19.01.2024	32.3	32.3	0	0	0
22.01.2024	38.2	38.2	0	0	0
24.01.2024	31	31	0	0	0
25.01.2024	24	24	0	0	0
26.01.2024	23.9	23.9	0	0	0

29.01.2024	14	14	0	0	0
31.01.2024	16.1	16.1	0	0	0
01.02.2024	27.1	27.1	0	0	0
02.02.2024	26.2	26.2	0	0	0
05.02.2024	21.8	21.8	0	0	0
06.02.2024	36	36	0	0	0
07.02.2024	49	49	0	0	0
08.02.2024	34.3	34.3	0	0	0
09.02.2024	47.1	47.1	0	0	0
12.02.2024	36.2	36.2	0	0	0
13.02.2024	37.9	37.9	0	0	0
14.02.2024	58.5	58.5	0	0	0
15.02.2024	58	58	0	0	0
16.02.2024	37.2	37.2	0	0	0
19.02.2024	62.4	62.4	0	0	0
20.02.2024	38.2	38.2	0	0	0
21.02.2024	68.5	68.5	0	0	0
22.02.2024	70.9	70.9	0	0	0
26.02.2024	58.4	58.4	0	0	0
27.02.2024	42	42	0	0	0
28.02.2024	38.8	38.8	0	0	0
29.02.2024	54.8	54.8	0	0	0
01.03.2024	36.2	36.2	0	0	0
04.03.2024	60.8	60.8	0	0	0
05.03.2024	44.7	44.7	0	0	0
06.03.2024	80.6	80.6	0	0	0
07.03.2024	74.2	74.2	0	0	0
08.03.2024	74.1	74.1	0	0	0
11.03.2024	66.6	66.6	0	0	0
12.03.2024	48.5	48.5	0	0	0
13.03.2024	66	66	0	0	0
14.03.2024	68.6	68.6	0	0	0
15.03.2024	38.2	38.2	0	0	0
18.03.2024	46.8	46.8	0	0	0
19.03.2024	73.8	73.8	0	0	0
20.03.2024	104.6	104.6	0	0	0
21.03.2024	115.8	115.8	0	0	0
22.03.2024	117.5	117.5	0	0	0
26.03.2024	114.4	114.4	0	0	0

27.03.2024	124.9	124.9	0	0	0
28.03.2024	108.4	108.4	0	0	0
29.03.2024	61.7	61.7	0	0	0
02.04.2024	12.5	12.5	0	0	0
04.04.2024	71.2	71.2	0	0	0
05.04.2024	58.6	58.6	0	0	0
08.04.2024	56.8	56.8	0	0	0
09.04.2024	41.6	41.6	0	0	0
10.04.2024	57.8	57.8	0	0	0
11.04.2024	130.1	130.1	0	0	0
12.04.2024	154.8	154.8	0	0	0
15.04.2024	137.4	137.4	0	0	0
16.04.2024	127.4	127.4	0	0	0
17.04.2024	135	135	0	0	0
18.04.2024	140.1	140.1	0	0	0
19.04.2024	144.3	144.3	0	0	0
22.04.2024	131.4	131.4	0	0	0
23.04.2024	111.6	111.6	0	0	0
24.04.2024	117.9	117.9	0	0	0
26.04.2024	128.5	128.5	0	0	0
29.04.2024	133.3	133.3	0	0	0
30.04.2024	79.2	79.2	0	0	0
01.05.2024	112.4	112.4	0	0	0
03.05.2024	109.4	109.4	0	0	0
06.05.2024	56.8	56.8	0	0	0
07.05.2024	102	102	0	0	0
08.05.2024	117.5	117.5	0	0	0
09.05.2024	122.8	122.8	0	0	0
10.05.2024	130.3	130.3	0	0	0
13.05.2024	130.3	130.3	0	0	0
14.05.2024	126.4	126.4	0	0	0
15.05.2024	118.7	118.7	0	0	0
16.05.2024	118.6	118.6	0	0	0
17.05.2024	110.4	110.4	0	0	0
20.05.2024	123.6	123.6	0	0	0
21.05.2024	135.6	135.6	0	0	0
22.05.2024	140.8	140.8	0	0	0
23.05.2024	134.3	134.3	0	0	0
24.05.2024	137.5	137.5	0	0	0

27.05.2024	149.2	149.2	0	0	0
28.05.2024	90.8	90.8	0	0	0
29.05.2024	90.7	90.7	0	0	0
30.05.2024	94.9	94.9	0	0	0
31.05.2024	89.8	89.8	0	0	0
03.06.2024	50.2	50.2	0	0	0
04.06.2024	166.5	166.5	0	0	0
05.06.2024	345.1	345.1	0	0	0
06.06.2024	441.2	441.2	0	0	0
07.06.2024	364.6	364.6	0	0	0
10.06.2024	378.2	378.2	0	0	0
11.06.2024	415.5	415.5	0	0	0
12.06.2024	1020	1020	0	0	0
13.06.2024	2399.3	2399.3	0	0	0
14.06.2024	2701.4	2701.4	0	0	0
17.06.2024	1929.3	1929.3	0	0	0
18.06.2024	999.9	999.9	0	0	0
19.06.2024	706.1	706.1	0	0	0
20.06.2024	123.5	123.5	0	0	0
21.06.2024	110.3	110.3	0	0	0
24.06.2024	411.1	411.1	0	0	0
25.06.2024	974.2	974.2	0	0	0
26.06.2024	592.6	592.6	0	0	0
27.06.2024	782.3	782.3	0	0	0
28.06.2024	798.8	798.8	0	0	0
01.07.2024	1922.4	1922.4	0	0	0
17.09.2024	90.9	90.9	0	0	0
03.07.2024	4139.3	4139.3	0	0	0
04.07.2024	83.6	83.6	0	0	0
05.07.2024	83.5	83.5	0	0	0
08.07.2024	83.5	83.5	0	0	0
09.07.2024	83.4	83.4	0	0	0
10.07.2024	83.4	83.4	0	0	0
11.07.2024	83.4	83.4	0	0	0
12.07.2024	83.5	83.5	0	0	0
15.07.2024	2657.8	2657.8	0	0	0
16.07.2024	1054.4	1054.4	0	0	0
17.07.2024	2769.5	2769.5	0	0	0
18.07.2024	2107.3	2107.3	0	0	0

19.07.2024	1388.2	1388.2	0	0	0
22.07.2024	8656.1	8656.1	0	0	0
23.07.2024	83.5	83.5	0	0	0
24.07.2024	83.5	83.5	0	0	0
25.07.2024	83.5	83.5	0	0	0
26.07.2024	83.5	83.5	0	0	0
29.07.2024	83.4	83.4	0	0	0
30.07.2024	83.4	83.4	0	0	0
31.07.2024	83.4	83.4	0	0	0
01.08.2024	83.4	83.4	0	0	0
02.08.2024	83.4	83.4	0	0	0
05.08.2024	93.3	93.3	0	0	0
06.08.2024	83.3	83.3	0	0	0
07.08.2024	83.3	83.3	0	0	0
09.08.2024	83.3	83.3	0	0	0
12.08.2024	83.3	83.3	0	0	0
13.08.2024	83.3	83.3	0	0	0
14.08.2024	83.3	83.3	0	0	0
15.08.2024	83.3	83.3	0	0	0
16.08.2024	83.3	83.3	0	0	0
19.08.2024	83.3	83.3	0	0	0
20.08.2024	83.3	83.3	0	0	0
21.08.2024	83.3	83.3	0	0	0
22.08.2024	83.3	83.3	0	0	0
23.08.2024	83.3	83.3	0	0	0
26.08.2024	83.3	83.3	0	0	0
27.08.2024	83.3	83.3	0	0	0
28.08.2024	83.3	83.3	0	0	0
29.08.2024	83.3	83.3	0	0	0
30.08.2024	83.3	83.3	0	0	0
02.09.2024	83.3	83.3	0	0	0
03.09.2024	83.3	83.3	0	0	0
04.09.2024	83.3	83.3	0	0	0
05.09.2024	83.3	83.3	0	0	0
06.09.2024	91.7	91.7	0	0	0
09.09.2024	91.7	91.7	0	0	0
10.09.2024	90.9	90.9	0	0	0
11.09.2024	90.9	90.9	0	0	0
12.09.2024	90.9	90.9	0	0	0

13.09.2024	90.9	90.9	0	0	0
16.09.2024	90.9	90.9	0	0	0

Merci de nous contacter pour toute question

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