

Historical cost data

ISIN: DE000HC9TDF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	21.6	21.6	0	0	0
16.10.2023	16.6	16.6	0	0	0
18.12.2023	20.6	20.6	0	0	0
04.01.2024	13.9	13.9	0	0	0
10.01.2024	32.1	32.1	0	0	0
23.02.2024	102.5	102.5	0	0	0
12.03.2024	83.3	83.3	0	0	0
23.10.2023	20	20	0	0	0
30.10.2023	29.6	29.6	0	0	0
06.11.2023	3.8	3.8	0	0	0
13.11.2023	24	24	0	0	0
20.11.2023	18.3	18.3	0	0	0
27.11.2023	22.9	22.9	0	0	0
11.12.2023	3.6	3.6	0	0	0
25.12.2023	26.7	26.7	0	0	0
08.01.2024	29	29	0	0	0
11.01.2024	34.7	34.7	0	0	0
12.01.2024	36.2	36.2	0	0	0
15.01.2024	33.9	33.9	0	0	0
16.01.2024	44.5	44.5	0	0	0
17.01.2024	45.8	45.8	0	0	0
18.01.2024	57.2	57.2	0	0	0
19.01.2024	38.3	38.3	0	0	0
22.01.2024	96.2	96.2	0	0	0
23.01.2024	121.7	121.7	0	0	0
24.01.2024	71.6	71.6	0	0	0
25.01.2024	93.6	93.6	0	0	0
26.01.2024	118	118	0	0	0
29.01.2024	56.6	56.6	0	0	0
30.01.2024	75.1	75.1	0	0	0
31.01.2024	67.9	67.9	0	0	0

01.02.2024	57.6	57.6	0	0	0
02.02.2024	105.5	105.5	0	0	0
05.02.2024	77.8	77.8	0	0	0
06.02.2024	110.7	110.7	0	0	0
07.02.2024	120.6	120.6	0	0	0
08.02.2024	202.1	202.1	0	0	0
09.02.2024	229.6	229.6	0	0	0
12.02.2024	175.1	175.1	0	0	0
13.02.2024	179.2	179.2	0	0	0
14.02.2024	87.4	87.4	0	0	0
15.02.2024	97.6	97.6	0	0	0
16.02.2024	77.3	77.3	0	0	0
19.02.2024	57	57	0	0	0
20.02.2024	224.9	224.9	0	0	0
21.02.2024	233.5	233.5	0	0	0
22.02.2024	139	139	0	0	0
26.02.2024	218.4	218.4	0	0	0
27.02.2024	619.6	619.6	0	0	0
28.02.2024	121.1	121.1	0	0	0
29.02.2024	149.3	149.3	0	0	0
01.03.2024	148.8	148.8	0	0	0
04.03.2024	910.7	910.7	0	0	0
05.03.2024	1328.7	1328.7	0	0	0
06.03.2024	3295.3	3295.3	0	0	0
07.03.2024	2876.8	2876.8	0	0	0
08.03.2024	83.5	83.5	0	0	0
11.03.2024	83.4	83.4	0	0	0

Merci de nous contacter pour toute question

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