

Historical cost data

ISIN: DE000HC9TDG0

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	17.4	17.4	0	0	0
13.03.2024	61.6	61.6	0	0	0
12.06.2024	83.3	83.3	0	0	0
18.06.2024	85.7	85.7	0	0	0
23.10.2023	21	21	0	0	0
30.10.2023	23.1	23.1	0	0	0
06.11.2023	4.1	4.1	0	0	0
13.11.2023	19.9	19.9	0	0	0
20.11.2023	18.6	18.6	0	0	0
27.11.2023	14.5	14.5	0	0	0
11.12.2023	2.8	2.8	0	0	0
18.12.2023	16.5	16.5	0	0	0
25.12.2023	26.3	26.3	0	0	0
04.01.2024	12.3	12.3	0	0	0
08.01.2024	23.8	23.8	0	0	0
10.01.2024	23.3	23.3	0	0	0
11.01.2024	19.1	19.1	0	0	0
12.01.2024	20.2	20.2	0	0	0
15.01.2024	27.8	27.8	0	0	0
16.01.2024	22.3	22.3	0	0	0
17.01.2024	26.3	26.3	0	0	0
18.01.2024	31.8	31.8	0	0	0
19.01.2024	27.7	27.7	0	0	0
22.01.2024	34.7	34.7	0	0	0
23.01.2024	42.8	42.8	0	0	0
24.01.2024	33.6	33.6	0	0	0
25.01.2024	28.7	28.7	0	0	0
26.01.2024	47.9	47.9	0	0	0
29.01.2024	34.8	34.8	0	0	0
30.01.2024	29.2	29.2	0	0	0

31.01.2024	31.6	31.6	0	0	0
01.02.2024	31.2	31.2	0	0	0
02.02.2024	38.5	38.5	0	0	0
05.02.2024	27.4	27.4	0	0	0
06.02.2024	36.5	36.5	0	0	0
07.02.2024	31	31	0	0	0
08.02.2024	43.3	43.3	0	0	0
09.02.2024	45.2	45.2	0	0	0
12.02.2024	45.5	45.5	0	0	0
13.02.2024	43.3	43.3	0	0	0
14.02.2024	51.3	51.3	0	0	0
15.02.2024	41.3	41.3	0	0	0
16.02.2024	43.7	43.7	0	0	0
19.02.2024	29.2	29.2	0	0	0
20.02.2024	43.4	43.4	0	0	0
21.02.2024	68.4	68.4	0	0	0
22.02.2024	47.3	47.3	0	0	0
23.02.2024	44.9	44.9	0	0	0
26.02.2024	63.9	63.9	0	0	0
27.02.2024	65	65	0	0	0
28.02.2024	51.1	51.1	0	0	0
29.02.2024	47.3	47.3	0	0	0
01.03.2024	54.3	54.3	0	0	0
04.03.2024	76.3	76.3	0	0	0
05.03.2024	56	56	0	0	0
06.03.2024	66.2	66.2	0	0	0
07.03.2024	53.2	53.2	0	0	0
08.03.2024	58.6	58.6	0	0	0
11.03.2024	61	61	0	0	0
12.03.2024	70.5	70.5	0	0	0
14.03.2024	69.4	69.4	0	0	0
15.03.2024	57.6	57.6	0	0	0
18.03.2024	77.7	77.7	0	0	0
19.03.2024	77.6	77.6	0	0	0
20.03.2024	57	57	0	0	0
21.03.2024	85.9	85.9	0	0	0
22.03.2024	71.2	71.2	0	0	0
25.03.2024	64.9	64.9	0	0	0
26.03.2024	66.2	66.2	0	0	0

27.03.2024	65.1	65.1	0	0	0
28.03.2024	77.1	77.1	0	0	0
29.03.2024	70.3	70.3	0	0	0
02.04.2024	46.7	46.7	0	0	0
03.04.2024	95	95	0	0	0
04.04.2024	53	53	0	0	0
05.04.2024	68.6	68.6	0	0	0
08.04.2024	50.2	50.2	0	0	0
09.04.2024	68.7	68.7	0	0	0
10.04.2024	48.6	48.6	0	0	0
11.04.2024	34	34	0	0	0
12.04.2024	27.7	27.7	0	0	0
15.04.2024	43.3	43.3	0	0	0
16.04.2024	47.2	47.2	0	0	0
17.04.2024	69.5	69.5	0	0	0
18.04.2024	81.6	81.6	0	0	0
19.04.2024	56.4	56.4	0	0	0
22.04.2024	60.6	60.6	0	0	0
23.04.2024	57	57	0	0	0
24.04.2024	59	59	0	0	0
26.04.2024	115.6	115.6	0	0	0
29.04.2024	196.1	196.1	0	0	0
30.04.2024	136.1	136.1	0	0	0
01.05.2024	175.7	175.7	0	0	0
03.05.2024	108.4	108.4	0	0	0
06.05.2024	113.7	113.7	0	0	0
07.05.2024	96.7	96.7	0	0	0
08.05.2024	112.7	112.7	0	0	0
09.05.2024	174.9	174.9	0	0	0
10.05.2024	159.3	159.3	0	0	0
13.05.2024	174.7	174.7	0	0	0
14.05.2024	107.4	107.4	0	0	0
15.05.2024	66.1	66.1	0	0	0
16.05.2024	62.9	62.9	0	0	0
17.05.2024	70	70	0	0	0
20.05.2024	164.7	164.7	0	0	0
21.05.2024	155.3	155.3	0	0	0
22.05.2024	175.4	175.4	0	0	0
23.05.2024	317.2	317.2	0	0	0

24.05.2024	674.8	674.8	0	0	0
27.05.2024	1184.1	1184.1	0	0	0
28.05.2024	786.5	786.5	0	0	0
29.05.2024	1132.8	1132.8	0	0	0
30.05.2024	3737.2	3737.2	0	0	0
31.05.2024	1049.8	1049.8	0	0	0
03.06.2024	1936.5	1936.5	0	0	0
04.06.2024	1358.9	1358.9	0	0	0
05.06.2024	83.6	83.6	0	0	0
06.06.2024	83.4	83.4	0	0	0
07.06.2024	83.4	83.4	0	0	0
10.06.2024	83.3	83.3	0	0	0
11.06.2024	83.3	83.3	0	0	0
13.06.2024	83.3	83.3	0	0	0
14.06.2024	83.3	83.3	0	0	0
17.06.2024	85.7	85.7	0	0	0

Merci de nous contacter pour toute question

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