

Historical cost data

ISIN: DE000HC9UQ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	5.7	10.4	-6.4	0	1.7
04.01.2024	1.7	6.7	-5.4	0	0.3
10.01.2024	1	1.9	-1.2	0	0.3
12.01.2024	1	1.3	-0.6	0	0.3
16.01.2024	0.9	0.5	0.1	0	0.3
17.01.2024	1	0.3	0.3	0	0.3
18.01.2024	1.2	0.4	0.4	0	0.4
19.01.2024	1.2	1.8	-1	0	0.4
23.01.2024	1.1	1.6	-0.9	0	0.4
24.01.2024	1.1	2.1	-1.3	0	0.4
25.01.2024	1.2	1.8	-1	0	0.4
26.01.2024	1.2	1.8	-1	0	0.4
30.01.2024	1.1	1.6	-0.8	0	0.4
31.01.2024	1.1	1.8	-1	0	0.3
01.02.2024	1	10.2	-9.5	0	0.3
02.02.2024	1	1.6	-1	0	0.3
06.02.2024	1.2	2.3	-1.4	0	0.4
07.02.2024	1.1	1.6	-0.8	0	0.3
08.02.2024	1.1	1.5	-0.8	0	0.3
09.02.2024	1.1	1.9	-1.1	0	0.4
13.02.2024	1.3	1.8	-1	0	0.4
14.02.2024	1.6	2.9	-1.8	0	0.5
15.02.2024	1.6	2.4	-1.2	0	0.5
16.02.2024	1.5	2.9	-1.9	0	0.5
20.02.2024	1.3	2.6	-1.7	0	0.4
21.02.2024	1.2	1.9	-1.1	0	0.4
22.02.2024	1.2	2.2	-1.4	0	0.4
23.02.2024	1.3	2.5	-1.7	0	0.4
27.02.2024	1.2	1.7	-0.8	0	0.4
29.02.2024	1.2	1.9	-1.1	0	0.4
01.03.2024	1.3	15.2	-14.3	0	0.4

05.03.2024	1.3	1.6	-0.6	0	0.3
06.03.2024	0.7	0.8	-0.3	0	0.2
07.03.2024	0.7	1.1	-0.6	0	0.2
08.03.2024	0.6	0.9	-0.4	0	0.2
12.03.2024	0.6	0.7	-0.3	0	0.2
13.03.2024	0.6	0.7	-0.3	0	0.2
14.03.2024	0.6	1.1	-0.7	0	0.2
15.03.2024	0.6	1	-0.5	0	0.2
19.03.2024	0.6	0.9	-0.4	0	0.2
20.03.2024	0.7	0.9	-0.4	0	0.2
21.03.2024	0.7	1.2	-0.8	0	0.2
22.03.2024	0.6	0.8	-0.4	0	0.2
26.03.2024	0.6	0.8	-0.4	0	0.2
27.03.2024	0.6	0.9	-0.5	0	0.2
28.03.2024	0.6	0.7	-0.3	0	0.2
03.04.2024	0.5	0.6	-0.3	0	0.2
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.4	0.4	-0.1	0	0.1
09.04.2024	0.4	0.5	-0.3	0	0.1
10.04.2024	0.4	0.4	-0.1	0	0.1
11.04.2024	0.4	0.3	-0.1	0	0.1
12.04.2024	0.4	0.6	-0.3	0	0.1
16.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.6	0.6	-0.1	0	0.1
18.04.2024	0.3	0.5	-0.2	0	0.1
19.04.2024	0.4	0.2	0	0	0.1
23.04.2024	0.4	0.4	-0.2	0	0.1
24.04.2024	0.4	0.6	-0.3	0	0.1
26.04.2024	0.4	0.4	-0.1	0	0.1
30.04.2024	0.4	0.4	-0.1	0	0.1
03.05.2024	0.4	0.4	-0.1	0	0.1
07.05.2024	0.4	0.5	-0.3	0	0.1
09.05.2024	0.4	0.7	-0.4	0	0.1
10.05.2024	0.4	0.4	-0.2	0	0.1
15.05.2024	0.4	0.4	-0.2	0	0.1
16.05.2024	0.4	0.6	-0.4	0	0.1
17.05.2024	0.4	0.4	-0.1	0	0.1
21.05.2024	0.3	0.4	-0.2	0	0.1
22.05.2024	0.3	0.4	-0.2	0	0.1

24.05.2024	0.4	0.4	-0.1	0	0.1
28.05.2024	0.4	0.3	0	0	0.1
29.05.2024	0.4	0.6	-0.4	0	0.1
30.05.2024	0.4	0.5	-0.3	0	0.1
31.05.2024	0.4	0.4	-0.1	0	0.1
04.06.2024	0.4	0.5	-0.2	0	0.1
05.06.2024	0.4	0.5	-0.2	0	0.1
06.06.2024	1	0.5	0.3	0	0.1
07.06.2024	0.4	0.5	-0.2	0	0.1
12.06.2024	0.5	0.6	-0.3	0	0.2
13.06.2024	0.4	0.5	-0.2	0	0.1
14.06.2024	0.5	0.5	-0.2	0	0.2
18.06.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	0.4	0.6	-0.3	0	0.2
20.06.2024	0.4	0.7	-0.4	0	0.1
21.06.2024	0.4	0.5	-0.3	0	0.1
25.06.2024	0.4	0.6	-0.3	0	0.1
27.06.2024	0.5	0.5	-0.2	0	0.2
28.06.2024	0.4	0.5	-0.2	0	0.2
23.07.2024	0.7	0.6	-0.1	0	0.1
11.01.2024	1	1.9	-1.2	0	0.3
28.02.2024	1.2	2.6	-1.8	0	0.4
25.04.2024	-99.5	0.3	-99.7	0	0
08.05.2024	0.4	0.7	-0.4	0	0.1
14.05.2024	0.4	0.5	-0.3	0	0.1
23.05.2024	0.4	0.6	-0.3	0	0.1
11.06.2024	0.5	0.6	-0.3	0	0.2
26.06.2024	0.4	0.7	-0.4	0	0.2
02.07.2024	0.5	0.6	-0.3	0	0.2
03.07.2024	0.5	0.7	-0.4	0	0.2
04.07.2024	0.4	0.6	-0.3	0	0.1
05.07.2024	0.4	0.4	-0.1	0	0.1
09.07.2024	0.4	0.6	-0.3	0	0.1
10.07.2024	0.4	0.6	-0.3	0	0.1
11.07.2024	0.4	0.6	-0.3	0	0.1
12.07.2024	0.4	0.3	-0.1	0	0.1
16.07.2024	0.4	0.3	-0.1	0	0.1
17.07.2024	0.3	0.3	0	0	0.1
18.07.2024	0.3	0.3	-0.1	0	0.1

19.07.2024	0.6	0.5	0	0	0.1
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Merci de nous contacter pour toute question

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