

Historical cost data

ISIN: DE000HC9V1M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	4.4	4.4	0	0	0
16.10.2023	11.4	11.4	0	0	0
25.12.2023	20.2	20.2	0	0	0
17.01.2024	32.2	32.2	0	0	0
25.01.2024	21.4	21.4	0	0	0
12.02.2024	37.2	37.2	0	0	0
15.02.2024	15.3	15.3	0	0	0
19.02.2024	26.6	26.6	0	0	0
08.03.2024	85.7	85.7	0	0	0
14.03.2024	98.6	98.6	0	0	0
13.03.2024	98.6	98.6	0	0	0
23.10.2023	19.3	19.3	0	0	0
30.10.2023	0.9	0.9	0	0	0
06.11.2023	12.6	12.6	0	0	0
13.11.2023	7.9	7.9	0	0	0
20.11.2023	19.1	19.1	0	0	0
27.11.2023	5.1	5.1	0	0	0
11.12.2023	25.4	25.4	0	0	0
18.12.2023	30.4	30.4	0	0	0
04.01.2024	6.8	6.8	0	0	0
08.01.2024	55.6	55.6	0	0	0
10.01.2024	20.9	20.9	0	0	0
11.01.2024	22	22	0	0	0
12.01.2024	23.4	23.4	0	0	0
15.01.2024	35.6	35.6	0	0	0
16.01.2024	40.3	40.3	0	0	0
18.01.2024	22.1	22.1	0	0	0
19.01.2024	18.4	18.4	0	0	0
22.01.2024	22.2	22.2	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	29	29	0	0	0

26.01.2024	22.5	22.5	0	0	0
29.01.2024	22.8	22.8	0	0	0
30.01.2024	26.1	26.1	0	0	0
31.01.2024	32	32	0	0	0
01.02.2024	9	9	0	0	0
02.02.2024	38.8	38.8	0	0	0
05.02.2024	32.7	32.7	0	0	0
06.02.2024	29.8	29.8	0	0	0
07.02.2024	35.7	35.7	0	0	0
08.02.2024	41.3	41.3	0	0	0
09.02.2024	33.9	33.9	0	0	0
13.02.2024	27.6	27.6	0	0	0
14.02.2024	18.4	18.4	0	0	0
16.02.2024	19.6	19.6	0	0	0
20.02.2024	31.2	31.2	0	0	0
21.02.2024	32.9	32.9	0	0	0
22.02.2024	39.3	39.3	0	0	0
23.02.2024	36.3	36.3	0	0	0
26.02.2024	38.6	38.6	0	0	0
27.02.2024	52.2	52.2	0	0	0
28.02.2024	56.4	56.4	0	0	0
29.02.2024	61.7	61.7	0	0	0
01.03.2024	46.9	46.9	0	0	0
04.03.2024	725.4	725.4	0	0	0
05.03.2024	11338.9	11338.9	0	0	0
06.03.2024	19819.9	19819.9	0	0	0
07.03.2024	85.7	85.7	0	0	0
11.03.2024	85.7	85.7	0	0	0
12.03.2024	98.6	98.6	0	0	0

Merci de nous contacter pour toute question

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