

Historical cost data

ISIN: DE000HC9YBN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	10.7	5.6	5.1	0	0
03.01.2024	0.9	0.4	0.4	0	0
11.04.2024	0.8	1.2	-0.4	0	0
18.04.2024	0.9	0.7	0.2	0	0
14.06.2024	4.1	6.1	-2	0	0.1
02.07.2024	12.2	19.1	-7	0	0.1
10.01.2024	0.9	1.5	-0.7	0	0
11.01.2024	0.9	1.4	-0.4	0	0
12.01.2024	1	1.3	-0.4	0	0
16.01.2024	1	1.3	-0.4	0	0
17.01.2024	1	1.5	-0.5	0	0
18.01.2024	1.1	1.3	-0.2	0	0
19.01.2024	1.1	1.8	-0.7	0	0
23.01.2024	1.1	1.1	-0.1	0	0
24.01.2024	1.1	1.4	-0.4	0	0
25.01.2024	1.1	1	0	0	0
26.01.2024	1.1	1.7	-0.7	0	0
30.01.2024	0.9	1.3	-0.4	0	0
31.01.2024	0.9	1.6	-0.7	0	0
01.02.2024	0.8	1.5	-0.7	0	0
02.02.2024	0.9	0.7	0.1	0	0
06.02.2024	0.9	0.8	0	0	0
07.02.2024	0.8	1.4	-0.6	0	0
08.02.2024	0.8	0.9	-0.1	0	0
09.02.2024	0.8	1	-0.2	0	0
13.02.2024	0.9	0.7	0.2	0	0
14.02.2024	0.9	0.9	0	0	0
15.02.2024	0.9	1	-0.1	0	0
16.02.2024	0.9	1.2	-0.3	0	0
20.02.2024	0.8	1	-0.2	0	0
21.02.2024	0.9	1.2	-0.3	0	0

22.02.2024	0.8	0.8	0	0	0
23.02.2024	0.8	1	-0.2	0	0
27.02.2024	0.9	1	-0.2	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	0.8	0.4	0.4	0	0
01.03.2024	0.8	0.8	0	0	0
05.03.2024	0.8	0.8	0.1	0	0
06.03.2024	0.9	0.4	0.4	0	0
07.03.2024	0.8	0.5	0.3	0	0
08.03.2024	0.7	0.4	0.3	0	0
12.03.2024	0.7	0.7	0	0	0
13.03.2024	0.7	0.6	0.1	0	0
14.03.2024	0.7	1	-0.3	0	0
15.03.2024	0.7	0.4	0.3	0	0
19.03.2024	0.8	0.4	0.4	0	0
20.03.2024	0.8	0.5	0.2	0	0
21.03.2024	0.7	0.8	-0.1	0	0
22.03.2024	0.7	1.1	-0.4	0	0
26.03.2024	0.7	0.6	0.1	0	0
27.03.2024	0.7	1	-0.3	0	0
28.03.2024	0.8	1	-0.2	0	0
03.04.2024	0.8	0.4	0.4	0	0
04.04.2024	0.8	1	-0.3	0	0
05.04.2024	0.8	0.5	0.3	0	0
09.04.2024	0.8	0.7	0.1	0	0
10.04.2024	0.8	0.6	0.2	0	0
12.04.2024	0.8	0.5	0.3	0	0
16.04.2024	0.8	0.5	0.3	0	0
17.04.2024	0.9	0.6	0.3	0	0
19.04.2024	1.3	1.5	-0.3	0	0
23.04.2024	1.5	1.3	0.2	0	0
24.04.2024	1.3	1	0.3	0	0
26.04.2024	1.4	0.7	0.7	0	0
30.04.2024	1.3	1.9	-0.6	0	0
03.05.2024	1.4	1.6	-0.3	0	0
07.05.2024	1.3	1.1	0.2	0	0
08.05.2024	1.3	1.6	-0.3	0	0
09.05.2024	1.4	1.4	-0.1	0	0
10.05.2024	1.3	1.8	-0.5	0	0

14.05.2024	1.4	1.3	0.1	0	0
15.05.2024	1.3	1.7	-0.5	0	0
16.05.2024	1.2	1.7	-0.5	0	0
17.05.2024	1.4	2.4	-1.1	0	0
21.05.2024	1.6	1.1	0.4	0	0
22.05.2024	1.6	2.2	-0.7	0	0
23.05.2024	1.6	1.1	0.4	0	0
24.05.2024	1.7	2.1	-0.4	0	0
28.05.2024	1.8	1.2	0.5	0	0
29.05.2024	1.8	1.3	0.5	0	0
30.05.2024	2	1.5	0.4	0	0.1
31.05.2024	1.9	2.4	-0.5	0	0.1
04.06.2024	2.1	2.6	-0.6	0	0.1
05.06.2024	4.1	5.6	-1.6	0	0.1
06.06.2024	3.8	4.6	-0.9	0	0
07.06.2024	3.7	5.1	-1.5	0	0
11.06.2024	3.7	5.5	-1.8	0	0
12.06.2024	3.5	5.1	-1.7	0	0
13.06.2024	3.8	5.6	-1.9	0	0
18.06.2024	4.8	6.6	-1.8	0	0.1
19.06.2024	4.4	7	-2.7	0	0.1
20.06.2024	10.1	13.7	-3.8	0	0.1
21.06.2024	8	10.8	-2.8	0	0.1
25.06.2024	6.9	9.4	-2.5	0	0.1
26.06.2024	7.9	12.4	-4.6	0	0.1
27.06.2024	7.3	11.3	-4.1	0	0.1
28.06.2024	8.7	15	-6.4	0	0.1

Merci de nous contacter pour toute question

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