

Historical cost data

ISIN: DE000UC10MA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.13	0.11	0	0	0.02
28.10.2020	0.41	0.39	0	0	0.02
02.02.2021	0.55	0.53	0	0	0.02
07.04.2021	11.73	11.71	0	0	0.02
18.06.2021	71.4	71.38	0	0	0.02
29.10.2020	0.06	0.04	0	0	0.02
30.10.2020	-0.57	-0.59	0	0	0.02
03.11.2020	0.1	0.08	0	0	0.02
04.11.2020	-0.42	-0.44	0	0	0.02
05.11.2020	0.39	0.37	0	0	0.02
06.11.2020	-0.58	-0.6	0	0	0.02
10.11.2020	10.52	10.5	0	0	0.02
12.11.2020	-0.12	-0.14	0	0	0.02
13.11.2020	0.21	0.19	0	0	0.02
17.11.2020	-0.3	-0.32	0	0	0.02
18.11.2020	-0.12	-0.14	0	0	0.02
19.11.2020	0.73	0.71	0	0	0.02
20.11.2020	-31.77	-31.82	0	0	0.05
24.11.2020	-1.23	-1.25	0	0	0.02
25.11.2020	1.4	1.38	0	0	0.02
26.11.2020	0.94	0.92	0	0	0.02
27.11.2020	-0.79	-0.81	0	0	0.02
01.12.2020	0.77	0.75	0	0	0.02
02.12.2020	-1.02	-1.04	0	0	0.02
03.12.2020	1.11	1.09	0	0	0.02
04.12.2020	0.79	0.77	0	0	0.02
08.12.2020	0.29	0.27	0	0	0.02
09.12.2020	-0.27	-0.29	0	0	0.02
10.12.2020	0.74	0.72	0	0	0.02
11.12.2020	1.35	1.33	0	0	0.02
15.12.2020	-0.1	-0.12	0	0	0.02

16.12.2020	-0.41	-0.43	0	0	0.02
17.12.2020	-0.92	-0.94	0	0	0.02
18.12.2020	1.51	1.49	0	0	0.02
22.12.2020	-0.74	-0.76	0	0	0.02
23.12.2020	-0.67	-0.69	0	0	0.02
24.12.2020	0.71	0.69	0	0	0.02
29.12.2020	-1.31	-1.33	0	0	0.02
30.12.2020	0.01	-0.01	0	0	0.02
31.12.2020	0.59	0.57	0	0	0.02
05.01.2021	1.07	1.05	0	0	0.02
06.01.2021	-0.11	-0.13	0	0	0.02
07.01.2021	0.45	0.43	0	0	0.02
08.01.2021	-1.65	-1.67	0	0	0.02
12.01.2021	-1.62	-1.64	0	0	0.02
13.01.2021	-1.65	-1.67	0	0	0.02
14.01.2021	0.35	0.33	0	0	0.02
15.01.2021	-1.75	-1.77	0	0	0.02
19.01.2021	1.52	1.5	0	0	0.02
20.01.2021	0.62	0.6	0	0	0.02
21.01.2021	0.71	0.69	0	0	0.02
22.01.2021	-0.56	-0.58	0	0	0.02
26.01.2021	0.44	0.42	0	0	0.02
27.01.2021	-2.38	-2.4	0	0	0.02
28.01.2021	-0.16	-0.18	0	0	0.02
29.01.2021	-1.3	-1.32	0	0	0.02
03.02.2021	-1.05	-1.07	0	0	0.02
04.02.2021	-0.98	-1	0	0	0.02
05.02.2021	-0.13	-0.15	0	0	0.02
09.02.2021	-1.54	-1.56	0	0	0.02
10.02.2021	-0.59	-0.61	0	0	0.02
11.02.2021	-1.27	-1.29	0	0	0.02
12.02.2021	0.75	0.73	0	0	0.02
16.02.2021	-2.75	-2.77	0	0	0.02
17.02.2021	-0.59	-0.61	0	0	0.02
18.02.2021	2.53	2.51	0	0	0.02
19.02.2021	-1.15	-1.17	0	0	0.02
23.02.2021	-1.42	-1.44	0	0	0.02
24.02.2021	-1.58	-1.6	0	0	0.02
25.02.2021	-2.7	-2.72	0	0	0.02

26.02.2021	-0.84	-0.86	0	0	0.02
02.03.2021	1.15	1.13	0	0	0.02
03.03.2021	-1.36	-1.38	0	0	0.02
04.03.2021	-1.24	-1.26	0	0	0.02
05.03.2021	1.45	1.43	0	0	0.02
09.03.2021	-1.25	-1.27	0	0	0.02
10.03.2021	2.41	2.39	0	0	0.02
11.03.2021	-0.59	-0.61	0	0	0.02
12.03.2021	-2.23	-2.25	0	0	0.02
16.03.2021	-2.27	-2.29	0	0	0.02
17.03.2021	3.76	3.74	0	0	0.02
18.03.2021	3.69	3.67	0	0	0.02
19.03.2021	-2.33	-2.35	0	0	0.02
23.03.2021	-2.32	-2.34	0	0	0.02
24.03.2021	3.03	3.01	0	0	0.02
25.03.2021	1.25	1.23	0	0	0.02
26.03.2021	2.7	2.68	0	0	0.02
30.03.2021	-0.9	-0.92	0	0	0.02
31.03.2021	3.43	3.41	0	0	0.02
01.04.2021	0.04	0.02	0	0	0.02
08.04.2021	11.79	11.77	0	0	0.02
09.04.2021	15.14	15.12	0	0	0.02
13.04.2021	17.08	17.06	0	0	0.02
14.04.2021	18.37	18.35	0	0	0.02
15.04.2021	21.59	21.57	0	0	0.02
16.04.2021	25.96	25.94	0	0	0.02
20.04.2021	32.45	32.43	0	0	0.02
21.04.2021	19.55	19.53	0	0	0.02
22.04.2021	26.07	26.05	0	0	0.02
23.04.2021	31.69	31.67	0	0	0.02
27.04.2021	33.44	33.42	0	0	0.02
28.04.2021	33.08	33.06	0	0	0.02
29.04.2021	37.44	37.42	0	0	0.02
30.04.2021	35.64	35.62	0	0	0.02
04.05.2021	36.52	36.5	0	0	0.02
05.05.2021	29.16	29.15	0	0	0.01
06.05.2021	41.77	41.75	0	0	0.02
07.05.2021	43.32	43.3	0	0	0.02
11.05.2021	48.73	48.71	0	0	0.02

12.05.2021	37.46	37.44	0	0	0.02
13.05.2021	42.25	42.23	0	0	0.02
14.05.2021	43.26	43.24	0	0	0.02
18.05.2021	50.75	50.73	0	0	0.02
19.05.2021	50.12	50.1	0	0	0.02
20.05.2021	41.22	41.2	0	0	0.02
21.05.2021	48.41	48.39	0	0	0.02
25.05.2021	54.95	54.93	0	0	0.02
26.05.2021	55.73	55.71	0	0	0.02
27.05.2021	54.84	54.82	0	0	0.02
28.05.2021	58.31	58.29	0	0	0.02
01.06.2021	59.87	59.85	0	0	0.02
02.06.2021	62.42	62.4	0	0	0.02
03.06.2021	63.33	63.31	0	0	0.02
04.06.2021	63.3	63.28	0	0	0.02
08.06.2021	65.54	65.52	0	0	0.02
09.06.2021	66.1	66.08	0	0	0.02
10.06.2021	66.11	66.09	0	0	0.02
11.06.2021	65.31	65.29	0	0	0.02
15.06.2021	69.41	69.39	0	0	0.02
16.06.2021	70.23	70.21	0	0	0.02
17.06.2021	70.79	70.77	0	0	0.02
21.07.2021	63.01	62.99	0	0	0.02
02.02.2022	94.11	94.09	0	0	0.02
24.06.2021	67.83	67.81	0	0	0.02
25.06.2021	71.14	71.12	0	0	0.02
29.06.2021	68.74	68.72	0	0	0.02
30.06.2021	68.81	68.79	0	0	0.02
01.07.2021	66.18	66.16	0	0	0.02
02.07.2021	68.24	68.22	0	0	0.02
06.07.2021	69.1	69.08	0	0	0.02
07.07.2021	64.83	64.81	0	0	0.02
08.07.2021	66.28	66.26	0	0	0.02
09.07.2021	57.81	57.79	0	0	0.02
13.07.2021	69.85	69.83	0	0	0.02
14.07.2021	69.2	69.18	0	0	0.02
15.07.2021	69.99	69.97	0	0	0.02
16.07.2021	66.89	66.87	0	0	0.02
20.07.2021	55.35	55.33	0	0	0.02

22.07.2021	67.78	67.76	0	0	0.02
23.07.2021	68.66	68.64	0	0	0.02
27.07.2021	72.87	72.85	0	0	0.02
28.07.2021	71.62	71.6	0	0	0.02
29.07.2021	74.36	74.34	0	0	0.02
30.07.2021	75.72	75.7	0	0	0.02
03.08.2021	77.32	77.3	0	0	0.02
04.08.2021	78.82	78.8	0	0	0.02
05.08.2021	79.51	79.49	0	0	0.02
06.08.2021	80.38	80.36	0	0	0.02
10.08.2021	81.41	81.39	0	0	0.02
11.08.2021	81.74	81.72	0	0	0.02
12.08.2021	82.49	82.47	0	0	0.02
13.08.2021	83.29	83.27	0	0	0.02
17.08.2021	81.55	81.53	0	0	0.02
18.08.2021	81.73	81.71	0	0	0.02
19.08.2021	80.69	80.67	0	0	0.02
20.08.2021	76.59	76.57	0	0	0.02
24.08.2021	78.65	78.63	0	0	0.02
25.08.2021	77.93	77.91	0	0	0.02
26.08.2021	78.35	78.33	0	0	0.02
27.08.2021	77.59	77.57	0	0	0.02
31.08.2021	78.74	78.72	0	0	0.02
01.09.2021	78.07	78.05	0	0	0.02
02.09.2021	81.1	81.08	0	0	0.02
03.09.2021	81.11	81.09	0	0	0.02
07.09.2021	80.73	80.71	0	0	0.02
08.09.2021	80.48	80.46	0	0	0.02
09.09.2021	78.59	78.57	0	0	0.02
10.09.2021	79.65	79.63	0	0	0.02
14.09.2021	79.21	79.19	0	0	0.02
15.09.2021	77.66	77.64	0	0	0.02
16.09.2021	76.33	76.31	0	0	0.02
17.09.2021	77.71	77.69	0	0	0.02
21.09.2021	71.01	70.99	0	0	0.02
22.09.2021	75.89	75.87	0	0	0.02
23.09.2021	79.24	79.22	0	0	0.02
24.09.2021	81.13	81.11	0	0	0.02
28.09.2021	79.9	79.88	0	0	0.02

29.09.2021	76.38	76.36	0	0	0.02
30.09.2021	77.95	77.93	0	0	0.02
01.10.2021	76.33	76.31	0	0	0.02
05.10.2021	75.61	75.59	0	0	0.02
06.10.2021	78.74	78.72	0	0	0.02
07.10.2021	76.53	76.51	0	0	0.02
08.10.2021	79.84	79.82	0	0	0.02
12.10.2021	78.88	78.86	0	0	0.02
13.10.2021	77.72	77.7	0	0	0.02
14.10.2021	79.85	79.83	0	0	0.02
15.10.2021	82.4	82.38	0	0	0.02
19.10.2021	82.14	82.12	0	0	0.02
20.10.2021	82.27	82.25	0	0	0.02
21.10.2021	83.23	83.21	0	0	0.02
22.10.2021	82.93	82.91	0	0	0.02
26.10.2021	83.54	83.52	0	0	0.02
27.10.2021	84.76	84.74	0	0	0.02
28.10.2021	84.38	84.36	0	0	0.02
29.10.2021	85.39	85.37	0	0	0.02
02.11.2021	87.31	87.29	0	0	0.02
03.11.2021	87.8	87.78	0	0	0.02
04.11.2021	88.17	88.15	0	0	0.02
05.11.2021	88.63	88.61	0	0	0.02
09.11.2021	89.6	89.58	0	0	0.02
10.11.2021	89.53	89.51	0	0	0.02
11.11.2021	89.5	89.48	0	0	0.02
12.11.2021	89.72	89.7	0	0	0.02
16.11.2021	90.63	90.61	0	0	0.02
17.11.2021	90.92	90.9	0	0	0.02
18.11.2021	91.09	91.07	0	0	0.02
19.11.2021	90.9	90.88	0	0	0.02
23.11.2021	91.02	91	0	0	0.02
24.11.2021	89.78	89.76	0	0	0.02
25.11.2021	89.84	89.82	0	0	0.02
26.11.2021	90.19	90.17	0	0	0.02
30.11.2021	86.94	86.92	0	0	0.02
01.12.2021	86.13	86.11	0	0	0.02
02.12.2021	89.52	89.5	0	0	0.02
03.12.2021	88.34	88.32	0	0	0.02

07.12.2021	88.82	88.8	0	0	0.02
08.12.2021	92.33	92.31	0	0	0.02
09.12.2021	91.75	91.73	0	0	0.02
10.12.2021	91.53	91.51	0	0	0.02
14.12.2021	90.77	90.75	0	0	0.02
15.12.2021	90.16	90.14	0	0	0.02
16.12.2021	90.56	90.54	0	0	0.02
17.12.2021	91.38	91.36	0	0	0.02
21.12.2021	89.84	89.82	0	0	0.02
22.12.2021	91.34	91.32	0	0	0.02
23.12.2021	92.72	92.7	0	0	0.02
24.12.2021	92.68	92.66	0	0	0.02
28.12.2021	93.07	93.05	0	0	0.02
29.12.2021	93.49	93.47	0	0	0.02
30.12.2021	93.27	93.25	0	0	0.02
31.12.2021	93.29	93.27	0	0	0.02
04.01.2022	93.75	93.73	0	0	0.02
05.01.2022	94.67	94.65	0	0	0.02
06.01.2022	94.92	94.9	0	0	0.02
07.01.2022	94.44	94.42	0	0	0.02
11.01.2022	93.12	93.1	0	0	0.02
12.01.2022	93.88	93.86	0	0	0.02
13.01.2022	94.2	94.18	0	0	0.02
14.01.2022	93.71	93.69	0	0	0.02
18.01.2022	94.01	93.99	0	0	0.02
19.01.2022	93.69	93.67	0	0	0.02
20.01.2022	94	93.98	0	0	0.02
21.01.2022	93.96	93.94	0	0	0.02
25.01.2022	90890.01	90873.76	0	0	16.25
26.01.2022	-7528.07	-7528.09	0	0	0.02
27.01.2022	92.84	92.82	0	0	0.02
28.01.2022	93.77	93.75	0	0	0.02
01.02.2022	93.75	93.73	0	0	0.02
11.05.2022	77.18	77.16	0	0	0.02
27.05.2022	98.05	98.03	0	0	0.02
03.02.2022	94.16	94.14	0	0	0.02
04.02.2022	93.76	93.74	0	0	0.02
08.02.2022	93.27	93.25	0	0	0.02
09.02.2022	93.46	93.44	0	0	0.02

10.02.2022	94.24	94.22	0	0	0.02
11.02.2022	72.73	72.71	0	0	0.02
15.02.2022	59.5	59.48	0	0	0.02
16.02.2022	69.1	69.08	0	0	0.02
17.02.2022	68.37	68.35	0	0	0.02
18.02.2022	67.07	67.05	0	0	0.02
22.02.2022	61.86	61.84	0	0	0.02
23.02.2022	60.46	60.44	0	0	0.02
24.02.2022	60.67	60.65	0	0	0.02
25.02.2022	45.09	45.07	0	0	0.02
01.03.2022	59.07	59.05	0	0	0.02
02.03.2022	48.57	48.55	0	0	0.02
03.03.2022	52.7	52.68	0	0	0.02
04.03.2022	47.16	47.14	0	0	0.02
08.03.2022	39.88	39.86	0	0	0.02
09.03.2022	38.79	38.77	0	0	0.02
10.03.2022	77.65	77.63	0	0	0.02
11.03.2022	64.8	64.78	0	0	0.02
15.03.2022	73.25	73.23	0	0	0.02
16.03.2022	70.75	70.73	0	0	0.02
17.03.2022	82.03	82.01	0	0	0.02
18.03.2022	81.84	81.82	0	0	0.02
22.03.2022	82.57	82.55	0	0	0.02
23.03.2022	84.04	84.02	0	0	0.02
24.03.2022	82.03	82.01	0	0	0.02
25.03.2022	82	81.98	0	0	0.02
29.03.2022	83.27	83.25	0	0	0.02
30.03.2022	88.7	88.68	0	0	0.02
31.03.2022	86.61	86.59	0	0	0.02
01.04.2022	86.31	86.29	0	0	0.02
05.04.2022	86.83	86.81	0	0	0.02
06.04.2022	84.68	84.66	0	0	0.02
07.04.2022	81.49	81.47	0	0	0.02
08.04.2022	81.77	81.75	0	0	0.02
12.04.2022	83.94	83.92	0	0	0.02
13.04.2022	83.15	83.13	0	0	0.02
14.04.2022	83.08	83.06	0	0	0.02
20.04.2022	84.31	84.29	0	0	0.02
21.04.2022	85.87	85.85	0	0	0.02

22.04.2022	87.68	87.66	0	0	0.02
26.04.2022	82.73	82.71	0	0	0.02
27.04.2022	82.97	82.95	0	0	0.02
28.04.2022	82.79	82.77	0	0	0.02
29.04.2022	84.76	84.74	0	0	0.02
03.05.2022	83.24	83.22	0	0	0.02
04.05.2022	84.32	84.3	0	0	0.02
05.05.2022	83.92	83.9	0	0	0.02
06.05.2022	83.53	83.51	0	0	0.02
10.05.2022	77.35	77.33	0	0	0.02
12.05.2022	82.89	82.87	0	0	0.02
13.05.2022	80.49	80.47	0	0	0.02
17.05.2022	84.3	84.28	0	0	0.02
18.05.2022	87.32	87.3	0	0	0.02
19.05.2022	98.82	98.8	0	0	0.02
20.05.2022	97.24	97.22	0	0	0.02
24.05.2022	99.09	99.07	0	0	0.02
25.05.2022	97.93	97.91	0	0	0.02
26.05.2022	97.64	97.62	0	0	0.02

Merci de nous contacter pour toute question

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