

Historical cost data

ISIN: DE000UC17RW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2	1.96	0	0	0.04
28.10.2020	2.12	2.08	0	0	0.04
20.07.2022	0.81	0.8	0	0	0.01
29.10.2020	3.67	3.62	0	0	0.05
30.10.2020	8.07	8.02	0	0	0.05
03.11.2020	2.68	2.63	0	0	0.05
04.11.2020	1.95	1.91	0	0	0.04
05.11.2020	1.42	1.38	0	0	0.04
06.11.2020	1.75	1.72	0	0	0.03
10.11.2020	2.13	2.1	0	0	0.03
12.11.2020	0.85	0.83	0	0	0.02
13.11.2020	1.32	1.29	0	0	0.03
17.11.2020	0.96	0.94	0	0	0.02
18.11.2020	0.73	0.71	0	0	0.02
19.11.2020	0.75	0.73	0	0	0.02
20.11.2020	0.49	0.47	0	0	0.02
24.11.2020	0.49	0.47	0	0	0.02
25.11.2020	0.41	0.39	0	0	0.02
26.11.2020	0.42	0.4	0	0	0.02
27.11.2020	0.45	0.43	0	0	0.02
01.12.2020	0.29	0.27	0	0	0.02
02.12.2020	0.31	0.29	0	0	0.02
03.12.2020	0.41	0.39	0	0	0.02
04.12.2020	0.49	0.47	0	0	0.02
08.12.2020	0.39	0.37	0	0	0.02
09.12.2020	0.48	0.46	0	0	0.02
10.12.2020	0.4	0.38	0	0	0.02
11.12.2020	0.29	0.27	0	0	0.02
15.12.2020	0.28	0.26	0	0	0.02
16.12.2020	0.46	0.45	0	0	0.01
17.12.2020	2.11	2.1	0	0	0.01

18.12.2020	0.74	0.73	0	0	0.01
22.12.2020	0.77	0.76	0	0	0.01
23.12.2020	0.62	0.61	0	0	0.01
24.12.2020	0.73	0.66	0	0	0.07
29.12.2020	0.61	0.6	0	0	0.01
30.12.2020	0.69	0.68	0	0	0.01
31.12.2020	0.78	0.71	0	0	0.07
05.01.2021	0.65	0.64	0	0	0.01
06.01.2021	0.78	0.77	0	0	0.01
07.01.2021	0.68	0.67	0	0	0.01
08.01.2021	0.66	0.65	0	0	0.01
12.01.2021	0.88	0.87	0	0	0.01
13.01.2021	0.74	0.73	0	0	0.01
14.01.2021	0.75	0.74	0	0	0.01
15.01.2021	0.82	0.81	0	0	0.01
19.01.2021	2.07	2.06	0	0	0.01
20.01.2021	2.1	2.09	0	0	0.01
21.01.2021	1.21	1.2	0	0	0.01
22.01.2021	1.4	1.39	0	0	0.01
26.01.2021	1.54	1.53	0	0	0.01
27.01.2021	1.45	1.44	0	0	0.01
28.01.2021	1.68	1.67	0	0	0.01
29.01.2021	1.43	1.42	0	0	0.01
02.02.2021	1.56	1.55	0	0	0.01
03.02.2021	1.35	1.34	0	0	0.01
04.02.2021	1.37	1.36	0	0	0.01
05.02.2021	1.38	1.37	0	0	0.01
09.02.2021	1.25	1.24	0	0	0.01
10.02.2021	1.27	1.26	0	0	0.01
11.02.2021	1.29	1.28	0	0	0.01
12.02.2021	1.29	1.28	0	0	0.01
16.02.2021	1.32	1.31	0	0	0.01
17.02.2021	1.31	1.3	0	0	0.01
18.02.2021	1.34	1.33	0	0	0.01
19.02.2021	1.32	1.31	0	0	0.01
23.02.2021	1.35	1.34	0	0	0.01
24.02.2021	1.42	1.41	0	0	0.01
25.02.2021	1.21	1.2	0	0	0.01
26.02.2021	1.29	1.28	0	0	0.01

02.03.2021	1.13	1.12	0	0	0.01
03.03.2021	1.16	1.15	0	0	0.01
04.03.2021	1.17	1.16	0	0	0.01
05.03.2021	1.18	1.17	0	0	0.01
09.03.2021	0.64	0.63	0	0	0.01
10.03.2021	1.08	1.07	0	0	0.01
19.04.2022	0.25	0.24	0	0	0.01
20.04.2022	0.85	0.84	0	0	0.01
21.04.2022	0.83	0.82	0	0	0.01
22.04.2022	0.94	0.93	0	0	0.01
26.04.2022	2.21	2.2	0	0	0.01
27.04.2022	2.06	2.05	0	0	0.01
28.04.2022	0.94	0.93	0	0	0.01
29.04.2022	-0.2	-0.21	0	0	0.01
03.05.2022	1.04	1.03	0	0	0.01
04.05.2022	1.12	1.11	0	0	0.01
05.05.2022	1.64	1.63	0	0	0.01
06.05.2022	0.63	0.62	0	0	0.01
10.05.2022	1.4	1.39	0	0	0.01
11.05.2022	1.32	1.31	0	0	0.01
12.05.2022	0.56	0.55	0	0	0.01
13.05.2022	0.16	0.15	0	0	0.01
17.05.2022	1.48	1.47	0	0	0.01
18.05.2022	0.1	0.09	0	0	0.01
19.05.2022	1.01	1	0	0	0.01
20.05.2022	0.99	0.98	0	0	0.01
24.05.2022	0.81	0.8	0	0	0.01
25.05.2022	0.94	0.93	0	0	0.01
26.05.2022	1.15	1.14	0	0	0.01
27.05.2022	1.02	1.01	0	0	0.01
31.05.2022	0.82	0.81	0	0	0.01
01.06.2022	0.88	0.87	0	0	0.01
02.06.2022	0.9	0.89	0	0	0.01
03.06.2022	0.85	0.84	0	0	0.01
07.06.2022	0.81	0.8	0	0	0.01
08.06.2022	0.85	0.84	0	0	0.01
09.06.2022	0.95	0.94	0	0	0.01
10.06.2022	1.12	1.11	0	0	0.01
14.06.2022	1.1	1.09	0	0	0.01

15.06.2022	1.48	1.47	0	0	0.01
16.06.2022	0.89	0.88	0	0	0.01
17.06.2022	1.66	1.65	0	0	0.01
21.06.2022	1.36	1.35	0	0	0.01
22.06.2022	1.02	1.01	0	0	0.01
23.06.2022	0.88	0.87	0	0	0.01
24.06.2022	0.71	0.7	0	0	0.01
28.06.2022	1.3	1.29	0	0	0.01
29.06.2022	1.3	1.29	0	0	0.01
30.06.2022	2.41	2.4	0	0	0.01
01.07.2022	1.24	1.23	0	0	0.01
05.07.2022	0.99	0.98	0	0	0.01
06.07.2022	2.67	2.66	0	0	0.01
07.07.2022	1.87	1.86	0	0	0.01
08.07.2022	0.77	0.76	0	0	0.01
12.07.2022	1.33	1.32	0	0	0.01
13.07.2022	1.08	1.07	0	0	0.01
14.07.2022	1.12	1.11	0	0	0.01
15.07.2022	1.2	1.19	0	0	0.01
19.07.2022	1.1	1.09	0	0	0.01
02.03.2023	0.3	0.7	-0.4	0	0
21.07.2022	1.3	1.29	0	0	0.01
22.07.2022	1.31	1.3	0	0	0.01
26.07.2022	1.11	1.1	0	0	0.01
27.07.2022	1	0.99	0	0	0.01
28.07.2022	1.12	1.11	0	0	0.01
29.07.2022	0.76	0.75	0	0	0.01
02.08.2022	0.75	0.74	0	0	0.01
03.08.2022	0.88	0.87	0	0	0.01
04.08.2022	0.89	0.88	0	0	0.01
05.08.2022	0.86	0.85	0	0	0.01
09.08.2022	0.84	0.83	0	0	0.01
10.08.2022	0.89	0.88	0	0	0.01
11.08.2022	0.94	0.93	0	0	0.01
12.08.2022	0.81	0.8	0	0	0.01
16.08.2022	1.58	1.57	0	0	0.01
17.08.2022	1	0.99	0	0	0.01
18.08.2022	0.86	0.85	0	0	0.01
19.08.2022	0.77	0.76	0	0	0.01

23.08.2022	0.86	0.85	0	0	0.01
24.08.2022	0.88	0.87	0	0	0.01
25.08.2022	1.06	1.05	0	0	0.01
26.08.2022	0.92	0.91	0	0	0.01
30.08.2022	1.09	1.08	0	0	0.01
31.08.2022	-0.07	-0.08	0	0	0.01
01.09.2022	1.42	1.41	0	0	0.01
02.09.2022	0.69	0.68	0	0	0.01
06.09.2022	0.81	0.8	0	0	0.01
07.09.2022	0.91	0.9	0	0	0.01
08.09.2022	1.24	1.23	0	0	0.01
09.09.2022	0.73	0.72	0	0	0.01
13.09.2022	0.88	0.87	0	0	0.01
14.09.2022	1.07	1.06	0	0	0.01
15.09.2022	-0.22	-0.23	0	0	0.01
16.09.2022	1.71	1.7	0	0	0.01
20.09.2022	0.88	0.87	0	0	0.01
21.09.2022	1.2	1.19	0	0	0.01
22.09.2022	0.95	0.94	0	0	0.01
23.09.2022	1.72	1.71	0	0	0.01
27.09.2022	1.48	1.47	0	0	0.01
28.09.2022	0.19	0.18	0	0	0.01
29.09.2022	1.22	1.21	0	0	0.01
30.09.2022	1.23	1.22	0	0	0.01
04.10.2022	1.11	1.1	0	0	0.01
05.10.2022	0.92	0.91	0	0	0.01
06.10.2022	1.3	1.29	0	0	0.01
07.10.2022	0.76	0.75	0	0	0.01
11.10.2022	1.29	1.28	0	0	0.01
12.10.2022	1.55	1.54	0	0	0.01
13.10.2022	1.25	1.24	0	0	0.01
14.10.2022	1.27	1.26	0	0	0.01
18.10.2022	2.05	2.04	0	0	0.01
19.10.2022	0.83	0.82	0	0	0.01
20.10.2022	1.9	1.89	0	0	0.01
21.10.2022	0.92	0.91	0	0	0.01
25.10.2022	0.77	0.76	0	0	0.01
26.10.2022	0.56	0.55	0	0	0.01
27.10.2022	0.57	0.56	0	0	0.01

28.10.2022	1.29	1.28	0	0	0.01
01.11.2022	0.5	0.49	0	0	0.01
02.11.2022	0.19	0.18	0	0	0.01
03.11.2022	0.77	0.76	0	0	0.01
04.11.2022	1.05	1.04	0	0	0.01
08.11.2022	0.97	0.96	0	0	0.01
09.11.2022	0.54	0.53	0	0	0.01
10.11.2022	0.36	0.35	0	0	0.01
11.11.2022	0.73	0.72	0	0	0.01
15.11.2022	0.65	0.64	0	0	0.01
16.11.2022	0.95	0.94	0	0	0.01
17.11.2022	0.88	0.87	0	0	0.01
18.11.2022	0.84	0.83	0	0	0.01
22.11.2022	0.64	0.63	0	0	0.01
23.11.2022	0.86	0.85	0	0	0.01
24.11.2022	0.56	0.55	0	0	0.01
25.11.2022	0.72	0.71	0	0	0.01
29.11.2022	1.58	1.57	0	0	0.01
30.11.2022	-2.22	-2.23	0	0	0.01
01.12.2022	0.57	0.56	0	0	0.01
02.12.2022	0.72	0.71	0	0	0.01
06.12.2022	0.82	0.81	0	0	0.01
07.12.2022	1.12	1.11	0	0	0.01
08.12.2022	0.75	0.74	0	0	0.01
09.12.2022	0.6	0.59	0	0	0.01
13.12.2022	0.74	0.73	0	0	0.01
14.12.2022	0.9	0.88	0	0	0.01
15.12.2022	0.84	0.83	0	0	0.01
16.12.2022	0.61	0.59	0	0	0.01
20.12.2022	1	0.99	0	0	0.01
21.12.2022	0.78	0.77	0	0	0.01
22.12.2022	0.81	0.8	0	0	0.01
23.12.2022	0.87	0.85	0	0	0.02
28.12.2022	0.4	1	-0.6	0	0
29.12.2022	0.4	1	-0.6	0	0
30.12.2022	0.4	0.6	-0.3	0	0
03.01.2023	0.4	1	-0.6	0	0
04.01.2023	0.4	0.7	-0.3	0	0
05.01.2023	0.4	0.9	-0.5	0	0

06.01.2023	0.4	1	-0.6	0	0
10.01.2023	0.3	0.8	-0.4	0	0
11.01.2023	0.3	0.8	-0.5	0	0
12.01.2023	0.3	0.6	-0.3	0	0
13.01.2023	0.3	0.7	-0.4	0	0
18.01.2023	0.4	0.6	-0.2	0	0
19.01.2023	0.4	0.2	0.2	0	0
20.01.2023	0.4	0.7	-0.4	0	0
24.01.2023	0.4	0.9	-0.5	0	0
25.01.2023	0.4	0.8	-0.5	0	0
26.01.2023	0.4	1	-0.6	0	0
27.01.2023	0.4	0.8	-0.5	0	0
31.01.2023	0.4	0.6	-0.2	0	0
01.02.2023	0.4	1	-0.7	0	0
02.02.2023	0.4	0.8	-0.5	0	0
03.02.2023	0.3	0.6	-0.3	0	0
07.02.2023	0.3	0.9	-0.5	0	0
08.02.2023	0.3	0.7	-0.4	0	0
09.02.2023	0.3	0.7	-0.4	0	0
10.02.2023	0.3	0.7	-0.4	0	0
14.02.2023	0.3	0.7	-0.4	0	0
15.02.2023	0.3	0.7	-0.4	0	0
16.02.2023	0.3	0.8	-0.5	0	0
17.02.2023	0.3	0.7	-0.4	0	0
21.02.2023	0.3	0.7	-0.4	0	0
22.02.2023	0.3	0.6	-0.3	0	0
23.02.2023	0.3	0.6	-0.4	0	0
24.02.2023	0.3	0.6	-0.3	0	0
28.02.2023	0.3	0.5	-0.2	0	0
01.03.2023	0.3	0.6	-0.4	0	0
24.03.2023	0.3	0.7	-0.4	0	0
31.05.2023	0.3	0.7	-0.4	0	0
20.09.2023	0.2	0.6	-0.4	0	0
27.10.2023	0.2	1.3	-1.1	0	0
03.03.2023	0.3	0.5	-0.3	0	0
07.03.2023	0.3	0.7	-0.4	0	0
08.03.2023	0.5	0.8	-0.3	0	0
09.03.2023	0.3	0.6	-0.3	0	0
10.03.2023	0.3	0.7	-0.5	0	0

14.03.2023	0.3	0.8	-0.5	0	0
15.03.2023	0.3	0.7	-0.4	0	0
16.03.2023	0.3	0.7	-0.4	0	0
17.03.2023	0.6	0.7	-0.2	0	0
21.03.2023	0.3	0.7	-0.4	0	0
22.03.2023	0.3	0.6	-0.3	0	0
23.03.2023	0.3	0.6	-0.3	0	0
28.03.2023	0.3	0.7	-0.4	0	0
29.03.2023	0.3	0.7	-0.4	0	0
30.03.2023	0.3	0.6	-0.3	0	0
31.03.2023	0.5	0.9	-0.4	0	0
04.04.2023	0.5	1	-0.5	0	0
05.04.2023	0.3	0.9	-0.6	0	0
06.04.2023	0.3	1	-0.7	0	0
12.04.2023	0.3	0.6	-0.4	0	0
13.04.2023	0.3	0.6	-0.3	0	0
14.04.2023	0.3	0.6	-0.4	0	0
18.04.2023	0.3	0.7	-0.5	0	0
19.04.2023	0.3	0.6	-0.4	0	0
20.04.2023	0.3	0.8	-0.6	0	0
21.04.2023	0.3	0.7	-0.4	0	0
25.04.2023	0.3	0.6	-0.3	0	0
26.04.2023	0.3	0.6	-0.3	0	0
27.04.2023	0.3	0.8	-0.5	0	0
28.04.2023	0.3	0.5	-0.2	0	0
03.05.2023	0.3	0.7	-0.4	0	0
04.05.2023	0.3	0.9	-0.6	0	0
05.05.2023	0.3	0.2	0.2	0	0
09.05.2023	0.3	0.8	-0.5	0	0
10.05.2023	0.3	0.6	-0.3	0	0
11.05.2023	0.3	0.5	-0.2	0	0
12.05.2023	0.3	0.6	-0.3	0	0
16.05.2023	0.3	0.8	-0.5	0	0
17.05.2023	0.3	0.7	-0.5	0	0
18.05.2023	0.3	0.6	-0.3	0	0
19.05.2023	0.3	0.6	-0.3	0	0
23.05.2023	0.3	0.5	-0.3	0	0
24.05.2023	0.3	0.7	-0.4	0	0
25.05.2023	0.3	0.6	-0.3	0	0

26.05.2023	0.3	0.7	-0.4	0	0
30.05.2023	0.3	0.7	-0.4	0	0
01.06.2023	0.3	0.7	-0.4	0	0
02.06.2023	0.3	0.6	-0.3	0	0
06.06.2023	0.3	0.6	-0.3	0	0
07.06.2023	0.3	0.6	-0.3	0	0
08.06.2023	0.3	0.5	-0.2	0	0
09.06.2023	0.3	0.5	-0.2	0	0
20.06.2023	0.3	0.6	-0.4	0	0
21.06.2023	0.3	0.7	-0.4	0	0
22.06.2023	0.3	0.5	-0.2	0	0
23.06.2023	0.3	0.8	-0.5	0	0
27.06.2023	0.3	0.6	-0.3	0	0
28.06.2023	0.3	0.6	-0.3	0	0
29.06.2023	0.3	0.6	-0.3	0	0
30.06.2023	0.3	0.7	-0.5	0	0
04.07.2023	0.3	0.6	-0.3	0	0
05.07.2023	0.3	0.7	-0.5	0	0
06.07.2023	0.3	0.8	-0.6	0	0
07.07.2023	0.3	0.7	-0.4	0	0
11.07.2023	0.5	0.7	-0.2	0	0
12.07.2023	0.3	0.7	-0.5	0	0
13.07.2023	0.5	0.7	-0.2	0	0
14.07.2023	0.2	0.7	-0.5	0	0
18.07.2023	0.3	0.7	-0.5	0	0
19.07.2023	0.3	0.6	-0.4	0	0
20.07.2023	0.3	0.6	-0.3	0	0
21.07.2023	0.3	0.7	-0.4	0	0
25.07.2023	0.2	0.7	-0.5	0	0
26.07.2023	0.3	0.7	-0.4	0	0
27.07.2023	0.2	0.6	-0.4	0	0
28.07.2023	0.4	0.7	-0.3	0	0
01.08.2023	0.4	0.7	-0.3	0	0
02.08.2023	0.2	0.6	-0.4	0	0
03.08.2023	0.2	0.5	-0.3	0	0
04.08.2023	0.2	0.7	-0.4	0	0
08.08.2023	0.4	0.7	-0.3	0	0
09.08.2023	0.2	0.6	-0.4	0	0
10.08.2023	0.2	0.6	-0.4	0	0

11.08.2023	0.2	0.7	-0.4	0	0
15.08.2023	0.5	0.7	-0.3	0	0
16.08.2023	0.7	0.4	0.4	0	0
17.08.2023	0.3	0.8	-0.5	0	0
18.08.2023	0.3	0.6	-0.3	0	0
22.08.2023	0.3	0.6	-0.3	0	0
23.08.2023	0.3	0.7	-0.4	0	0
24.08.2023	0.5	0.7	-0.2	0	0
25.08.2023	0.3	0.5	-0.3	0	0
29.08.2023	0.2	0.6	-0.4	0	0
30.08.2023	0.2	0.6	-0.3	0	0
31.08.2023	0.2	0.6	-0.4	0	0
01.09.2023	0.2	0.6	-0.3	0	0
05.09.2023	0.3	0.6	-0.3	0	0
06.09.2023	0.2	0.5	-0.3	0	0
07.09.2023	0.2	0.6	-0.3	0	0
08.09.2023	0.2	0.8	-0.5	0	0
12.09.2023	0.5	0.7	-0.3	0	0
13.09.2023	0.2	0.7	-0.5	0	0
14.09.2023	0.2	0.7	-0.4	0	0
15.09.2023	0.2	0.6	-0.4	0	0
19.09.2023	0.2	0.6	-0.4	0	0
21.09.2023	0.4	0.7	-0.3	0	0
22.09.2023	0.2	0.6	-0.3	0	0
26.09.2023	0.4	0.7	-0.3	0	0
27.09.2023	0.4	0.7	-0.2	0	0
28.09.2023	0.2	1.4	-1.2	0	0
29.09.2023	0.2	1.3	-1.1	0	0
03.10.2023	0.2	1.3	-1.1	0	0
04.10.2023	0.2	1.4	-1.1	0	0
05.10.2023	0.5	1.5	-1	0	0
06.10.2023	0.2	1.2	-1	0	0
10.10.2023	0.2	1.2	-1	0	0
11.10.2023	0.2	1.4	-1.2	0	0
12.10.2023	0.4	1.3	-0.9	0	0
13.10.2023	0.2	1.4	-1.2	0	0
17.10.2023	0.2	1.2	-1	0	0
18.10.2023	0.4	1.4	-1	0	0
19.10.2023	0.2	1.3	-1.1	0	0

20.10.2023	0.2	1.4	-1.2	0	0
24.10.2023	0.2	1.1	-0.9	0	0
25.10.2023	0.5	1.5	-1	0	0
26.10.2023	0.2	1.4	-1.2	0	0
19.12.2023	0.2	1.3	-1.1	0	0
31.10.2023	0.2	1.4	-1.1	0	0
01.11.2023	0.2	1.2	-1	0	0
02.11.2023	0.2	1.5	-1.2	0	0
03.11.2023	0.2	1.3	-1.1	0	0
07.11.2023	0.2	1.3	-1	0	0
08.11.2023	0.4	1.5	-1	0	0
09.11.2023	0.2	1.2	-1	0	0
10.11.2023	0.4	1.3	-0.9	0	0
14.11.2023	0.4	1.4	-1	0	0
15.11.2023	0.4	1.3	-0.9	0	0
16.11.2023	0.4	1.4	-1	0	0
17.11.2023	0.4	1.4	-1	0	0
21.11.2023	0.4	1.4	-1	0	0
22.11.2023	0.4	1.3	-0.9	0	0
23.11.2023	0.4	1.5	-1	0	0
24.11.2023	0.4	1.3	-0.9	0	0
28.11.2023	0.4	1.3	-0.9	0	0
29.11.2023	0.4	1.4	-0.9	0	0
30.11.2023	0.4	1.3	-1	0	0
01.12.2023	0.4	1.3	-1	0	0
05.12.2023	0.4	1.3	-1	0	0
06.12.2023	0.4	1.3	-0.9	0	0
07.12.2023	0.2	1.3	-1.1	0	0
08.12.2023	0.2	1.2	-1	0	0
12.12.2023	0.4	1.3	-0.9	0	0
13.12.2023	0.2	1.2	-1	0	0
14.12.2023	0.4	1.3	-1	0	0
15.12.2023	0.2	1.2	-1	0	0

Merci de nous contacter pour toute question

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