

# Historical cost data

**ISIN: DE000HC9RUH6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.10.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 09.10.2023 | 54.8                                    | 54.8            | 0              | 0                                           | 0                       |
| 11.01.2024 | 137.9                                   | 137.9           | 0              | 0                                           | 0                       |
| 01.03.2024 | 92.3                                    | 92.3            | 0              | 0                                           | 0                       |
| 12.03.2024 | 93.3                                    | 93.3            | 0              | 0                                           | 0                       |
| 16.10.2023 | 39.4                                    | 39.4            | 0              | 0                                           | 0                       |
| 23.10.2023 | 52.5                                    | 52.5            | 0              | 0                                           | 0                       |
| 30.10.2023 | 66.5                                    | 66.5            | 0              | 0                                           | 0                       |
| 06.11.2023 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 13.11.2023 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 20.11.2023 | 96.1                                    | 96.1            | 0              | 0                                           | 0                       |
| 27.11.2023 | 94.6                                    | 94.6            | 0              | 0                                           | 0                       |
| 04.12.2023 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 11.12.2023 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 18.12.2023 | 103.6                                   | 103.6           | 0              | 0                                           | 0                       |
| 25.12.2023 | 58.1                                    | 58.1            | 0              | 0                                           | 0                       |
| 04.01.2024 | 83.8                                    | 83.8            | 0              | 0                                           | 0                       |
| 08.01.2024 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 10.01.2024 | 127.5                                   | 127.5           | 0              | 0                                           | 0                       |
| 12.01.2024 | 133.6                                   | 133.6           | 0              | 0                                           | 0                       |
| 15.01.2024 | 137                                     | 137             | 0              | 0                                           | 0                       |
| 16.01.2024 | 116.5                                   | 116.5           | 0              | 0                                           | 0                       |
| 17.01.2024 | 126                                     | 126             | 0              | 0                                           | 0                       |
| 18.01.2024 | 232.4                                   | 232.4           | 0              | 0                                           | 0                       |
| 19.01.2024 | 114.5                                   | 114.5           | 0              | 0                                           | 0                       |
| 22.01.2024 | 291.7                                   | 291.7           | 0              | 0                                           | 0                       |
| 23.01.2024 | 183.7                                   | 183.7           | 0              | 0                                           | 0                       |
| 24.01.2024 | 109.5                                   | 109.5           | 0              | 0                                           | 0                       |
| 25.01.2024 | 109.3                                   | 109.3           | 0              | 0                                           | 0                       |
| 26.01.2024 | 243.3                                   | 243.3           | 0              | 0                                           | 0                       |
| 29.01.2024 | 340.4                                   | 340.4           | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 30.01.2024 | 480.2  | 480.2  | 0 | 0 | 0 |
| 31.01.2024 | 507.9  | 507.9  | 0 | 0 | 0 |
| 01.02.2024 | 288.1  | 288.1  | 0 | 0 | 0 |
| 02.02.2024 | 402.3  | 402.3  | 0 | 0 | 0 |
| 05.02.2024 | 276.5  | 276.5  | 0 | 0 | 0 |
| 06.02.2024 | 1324.1 | 1324.1 | 0 | 0 | 0 |
| 07.02.2024 | 1209.6 | 1209.6 | 0 | 0 | 0 |
| 08.02.2024 | 1296.7 | 1296.7 | 0 | 0 | 0 |
| 09.02.2024 | 1078.1 | 1078.1 | 0 | 0 | 0 |
| 12.02.2024 | 1981   | 1981   | 0 | 0 | 0 |
| 13.02.2024 | 2828.6 | 2828.6 | 0 | 0 | 0 |
| 14.02.2024 | 66.8   | 66.8   | 0 | 0 | 0 |
| 15.02.2024 | 4465.9 | 4465.9 | 0 | 0 | 0 |
| 16.02.2024 | 3324.1 | 3324.1 | 0 | 0 | 0 |
| 19.02.2024 | 3586.3 | 3586.3 | 0 | 0 | 0 |
| 20.02.2024 | 75.1   | 75.1   | 0 | 0 | 0 |
| 21.02.2024 | 75.1   | 75.1   | 0 | 0 | 0 |
| 22.02.2024 | 75     | 75     | 0 | 0 | 0 |
| 23.02.2024 | 75.1   | 75.1   | 0 | 0 | 0 |
| 26.02.2024 | 75     | 75     | 0 | 0 | 0 |
| 27.02.2024 | 75     | 75     | 0 | 0 | 0 |
| 28.02.2024 | 76.9   | 76.9   | 0 | 0 | 0 |
| 29.02.2024 | 76.9   | 76.9   | 0 | 0 | 0 |
| 04.03.2024 | 92.3   | 92.3   | 0 | 0 | 0 |
| 05.03.2024 | 92.3   | 92.3   | 0 | 0 | 0 |
| 06.03.2024 | 91.7   | 91.7   | 0 | 0 | 0 |
| 07.03.2024 | 91.7   | 91.7   | 0 | 0 | 0 |
| 08.03.2024 | 92.3   | 92.3   | 0 | 0 | 0 |
| 11.03.2024 | 92.3   | 92.3   | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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