

# Historical cost data

**ISIN: DE000HD09V04**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.10.2023 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 31.10.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 07.11.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 10.01.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 11.01.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 12.01.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 15.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 16.01.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 17.01.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 18.01.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 19.01.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 22.01.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 23.01.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 24.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 25.01.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 26.01.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 29.01.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 30.01.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 31.01.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 01.02.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 02.02.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 05.02.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 06.02.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 07.02.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 09.02.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 12.02.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 13.02.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 14.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 15.02.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 16.02.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 28.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 13.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.03.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 22.03.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 27.03.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 28.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 29.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.04.2024 | 2   | 2   | 0 | 0 | 0 |
| 05.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.04.2024 | 2   | 2   | 0 | 0 | 0 |
| 09.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.04.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 15.04.2024 | 1.9 | 1.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 17.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 22.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 26.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.04.2024 | 2   | 2   | 0 | 0 | 0 |
| 01.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 06.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 09.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 10.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 16.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 22.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 23.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 24.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 27.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 28.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 29.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 30.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 31.05.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 03.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.06.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.06.2024 | 2   | 2   | 0 | 0 | 0 |
| 06.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.06.2024 | 1.4 | 1.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 13.06.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 14.06.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 17.06.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.06.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 19.06.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 20.06.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 21.06.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 24.06.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 25.06.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 26.06.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.06.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 28.06.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 01.07.2024 | 3    | 3    | 0 | 0 | 0 |
| 02.07.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.07.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 04.07.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.07.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 08.07.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 09.07.2024 | 2    | 2    | 0 | 0 | 0 |
| 10.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 11.07.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 12.07.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 15.07.2024 | 2    | 2    | 0 | 0 | 0 |
| 16.07.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 18.07.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 19.07.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 22.07.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 23.07.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 02.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 14.11.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 21.11.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 28.11.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 11.12.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 18.12.2023 | 0.4  | 0.4  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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