

# Historical cost data

**ISIN: DE000HD0BRV5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.10.2023 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 10.01.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 31.01.2024 | 41.9                                    | 41.9            | 0              | 0                                           | 0                       |
| 11.01.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 12.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 15.01.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 16.01.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 17.01.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 18.01.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 19.01.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 22.01.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 23.01.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 24.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 25.01.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 26.01.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 29.01.2024 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 30.01.2024 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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