

# Historical cost data

**ISIN: DE000HD0BSX9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.10.2023 | 52.5                                    | 53.4            | -1.7           | 0                                           | 0.8                     |
| 04.01.2024 | 9.9                                     | 11              | -1.2           | 0                                           | 0.1                     |
| 01.02.2024 | 4.7                                     | 16.5            | -11.9          | 0                                           | 0.1                     |
| 06.02.2024 | 4.5                                     | 13.2            | -8.8           | 0                                           | 0.1                     |
| 16.02.2024 | 5.1                                     | 17.6            | -12.6          | 0                                           | 0.1                     |
| 17.04.2024 | 1.7                                     | 3.1             | -1.5           | 0                                           | 0                       |
| 24.04.2024 | 1.9                                     | 4.5             | -2.7           | 0                                           | 0                       |
| 09.07.2024 | 3.4                                     | 10.3            | -6.9           | 0                                           | 0.1                     |
| 23.07.2024 | 6.1                                     | 10.4            | -4.4           | 0                                           | 0.1                     |
| 10.01.2024 | 3.9                                     | 14.8            | -11.1          | 0                                           | 0.1                     |
| 11.01.2024 | 4.3                                     | 16.4            | -12.2          | 0                                           | 0.1                     |
| 12.01.2024 | 4.7                                     | 17              | -12.4          | 0                                           | 0.1                     |
| 16.01.2024 | 5.7                                     | 19.3            | -13.7          | 0                                           | 0.1                     |
| 17.01.2024 | 4.9                                     | 17.8            | -13            | 0                                           | 0.1                     |
| 18.01.2024 | 5.3                                     | 16.1            | -11            | 0                                           | 0.1                     |
| 19.01.2024 | 4.5                                     | 13.4            | -9             | 0                                           | 0.1                     |
| 23.01.2024 | 4.8                                     | 15.9            | -11.2          | 0                                           | 0.1                     |
| 24.01.2024 | 4.4                                     | 14              | -9.7           | 0                                           | 0.1                     |
| 25.01.2024 | 3.9                                     | 12.8            | -9             | 0                                           | 0.1                     |
| 26.01.2024 | 3.9                                     | 10.6            | -6.8           | 0                                           | 0.1                     |
| 30.01.2024 | 3.7                                     | 11.5            | -7.9           | 0                                           | 0.1                     |
| 31.01.2024 | 5.5                                     | 19.6            | -14.3          | 0                                           | 0.1                     |
| 02.02.2024 | 4.2                                     | 12.9            | -8.8           | 0                                           | 0.1                     |
| 07.02.2024 | 4.4                                     | 14.5            | -10.2          | 0                                           | 0.1                     |
| 08.02.2024 | 4.8                                     | 15.2            | -10.5          | 0                                           | 0.1                     |
| 09.02.2024 | 4.5                                     | 13.7            | -9.2           | 0                                           | 0.1                     |
| 13.02.2024 | 4.3                                     | 12.7            | -8.5           | 0                                           | 0.1                     |
| 14.02.2024 | 4.3                                     | 12.8            | -8.6           | 0                                           | 0.1                     |
| 15.02.2024 | 4.9                                     | 17.6            | -12.8          | 0                                           | 0.1                     |
| 20.02.2024 | 4.9                                     | 16.4            | -11.7          | 0                                           | 0.1                     |
| 21.02.2024 | 5.7                                     | 19.6            | -14            | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 22.02.2024 | 5.6 | 17.1 | -11.7 | 0 | 0.1 |
| 23.02.2024 | 4.3 | 15.1 | -10.9 | 0 | 0.1 |
| 27.02.2024 | 3.9 | 12.9 | -9.1  | 0 | 0.1 |
| 28.02.2024 | 3.9 | 12.7 | -8.9  | 0 | 0.1 |
| 29.02.2024 | 3.9 | 13.1 | -9.3  | 0 | 0.1 |
| 01.03.2024 | 3.6 | 12.7 | -9.1  | 0 | 0.1 |
| 05.03.2024 | 4.2 | 13.6 | -9.5  | 0 | 0.1 |
| 06.03.2024 | 3.9 | 13.8 | -9.9  | 0 | 0.1 |
| 07.03.2024 | 3.3 | 10.2 | -6.9  | 0 | 0.1 |
| 08.03.2024 | 3.2 | 9.5  | -6.4  | 0 | 0.1 |
| 12.03.2024 | 3.2 | 10.8 | -7.7  | 0 | 0.1 |
| 13.03.2024 | 2.9 | 9.1  | -6.3  | 0 | 0.1 |
| 14.03.2024 | 2.2 | 5.8  | -3.7  | 0 | 0   |
| 15.03.2024 | 2.2 | 5.6  | -3.5  | 0 | 0   |
| 19.03.2024 | 2   | 4.7  | -2.7  | 0 | 0   |
| 20.03.2024 | 2   | 5.4  | -3.4  | 0 | 0   |
| 21.03.2024 | 2   | 4.7  | -2.8  | 0 | 0   |
| 22.03.2024 | 1.8 | 4.5  | -2.8  | 0 | 0   |
| 26.03.2024 | 1.8 | 3.1  | -1.4  | 0 | 0   |
| 27.03.2024 | 1.7 | 3.8  | -2.1  | 0 | 0   |
| 28.03.2024 | 1.8 | 4.5  | -2.8  | 0 | 0   |
| 03.04.2024 | 1.7 | 3.4  | -1.8  | 0 | 0   |
| 04.04.2024 | 1.6 | 3.2  | -1.6  | 0 | 0   |
| 05.04.2024 | 1.6 | 3.7  | -2.2  | 0 | 0   |
| 09.04.2024 | 1.5 | 3.7  | -2.2  | 0 | 0   |
| 10.04.2024 | 1.6 | 2.9  | -1.3  | 0 | 0   |
| 11.04.2024 | 1.6 | 3    | -1.4  | 0 | 0   |
| 12.04.2024 | 1.7 | 3.5  | -1.9  | 0 | 0   |
| 16.04.2024 | 1.6 | 3.1  | -1.6  | 0 | 0   |
| 18.04.2024 | 1.6 | 3.9  | -2.4  | 0 | 0   |
| 19.04.2024 | 1.6 | 4.1  | -2.5  | 0 | 0   |
| 23.04.2024 | 1.8 | 4.4  | -2.7  | 0 | 0   |
| 26.04.2024 | 2.1 | 5.2  | -3.1  | 0 | 0   |
| 30.04.2024 | 2   | 4.6  | -2.6  | 0 | 0   |
| 03.05.2024 | 2.2 | 6.2  | -4    | 0 | 0.1 |
| 07.05.2024 | 2.1 | 4.3  | -2.3  | 0 | 0   |
| 08.05.2024 | 2.1 | 5.7  | -3.6  | 0 | 0   |
| 09.05.2024 | 2.1 | 4.6  | -2.6  | 0 | 0   |
| 10.05.2024 | 2.1 | 5.4  | -3.4  | 0 | 0   |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 14.05.2024 | 2.1 | 4.9  | -2.8 | 0 | 0   |
| 15.05.2024 | 2   | 4.6  | -2.6 | 0 | 0   |
| 16.05.2024 | 2   | 4.9  | -2.9 | 0 | 0   |
| 17.05.2024 | 1.9 | 4.6  | -2.8 | 0 | 0   |
| 21.05.2024 | 1.8 | 4.1  | -2.3 | 0 | 0   |
| 22.05.2024 | 1.9 | 4.1  | -2.3 | 0 | 0   |
| 23.05.2024 | 1.9 | 4.8  | -3   | 0 | 0   |
| 24.05.2024 | 2   | 4.6  | -2.7 | 0 | 0   |
| 28.05.2024 | 1.9 | 4.8  | -3   | 0 | 0   |
| 29.05.2024 | 1.9 | 4.8  | -2.9 | 0 | 0   |
| 30.05.2024 | 2   | 5.2  | -3.2 | 0 | 0   |
| 31.05.2024 | 2.2 | 5    | -2.9 | 0 | 0   |
| 04.06.2024 | 2.1 | 4.8  | -2.7 | 0 | 0   |
| 05.06.2024 | 2.4 | 6.2  | -3.9 | 0 | 0.1 |
| 06.06.2024 | 2.4 | 6.2  | -3.9 | 0 | 0.1 |
| 07.06.2024 | 2.3 | 6.1  | -3.9 | 0 | 0.1 |
| 11.06.2024 | 2.3 | 6.1  | -3.9 | 0 | 0.1 |
| 12.06.2024 | 2.5 | 8.2  | -5.8 | 0 | 0.1 |
| 13.06.2024 | 2.4 | 6.9  | -4.5 | 0 | 0.1 |
| 14.06.2024 | 2.9 | 8.5  | -5.6 | 0 | 0.1 |
| 18.06.2024 | 3.3 | 11.8 | -8.5 | 0 | 0.1 |
| 19.06.2024 | 2.8 | 10   | -7.3 | 0 | 0.1 |
| 20.06.2024 | 2.9 | 10.1 | -7.3 | 0 | 0.1 |
| 21.06.2024 | 2.8 | 9.4  | -6.7 | 0 | 0.1 |
| 25.06.2024 | 2.9 | 10.2 | -7.3 | 0 | 0.1 |
| 26.06.2024 | 2.9 | 8.3  | -5.5 | 0 | 0.1 |
| 27.06.2024 | 3.3 | 11.4 | -8.1 | 0 | 0.1 |
| 28.06.2024 | 3.5 | 12.6 | -9.1 | 0 | 0.1 |
| 02.07.2024 | 3.3 | 11.6 | -8.3 | 0 | 0.1 |
| 03.07.2024 | 3.2 | 9.1  | -6   | 0 | 0.1 |
| 04.07.2024 | 3.2 | 10.2 | -7.1 | 0 | 0.1 |
| 05.07.2024 | 3.2 | 10.9 | -7.7 | 0 | 0.1 |
| 10.07.2024 | 3.6 | 12   | -8.5 | 0 | 0.1 |
| 11.07.2024 | 3.4 | 9.6  | -6.3 | 0 | 0.1 |
| 12.07.2024 | 3.5 | 12.6 | -9.1 | 0 | 0.1 |
| 16.07.2024 | 3.2 | 9.2  | -6   | 0 | 0.1 |
| 17.07.2024 | 6.5 | 11.2 | -4.8 | 0 | 0.1 |
| 18.07.2024 | 6.1 | 10.5 | -4.5 | 0 | 0.1 |
| 19.07.2024 | 5.7 | 9.8  | -4.2 | 0 | 0.1 |

**Merci de nous contacter pour toute question**

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