

# Historical cost data

**ISIN: DE000HD0HJK2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.11.2023 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 14.11.2023 | 20.5                                 | 20.5            | 0              | 0  | 0                       |
| 10.01.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 11.01.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 16.01.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 18.01.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 22.01.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 23.01.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 13.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 14.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 21.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 23.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 22.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 21.11.2023 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 28.11.2023 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 12.12.2023 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 18.12.2023 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 05.01.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 12.01.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 15.01.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 17.01.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 19.01.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 24.01.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 25.01.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 26.01.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 29.01.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 30.01.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 31.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 01.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 02.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 05.02.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 07.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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