

# Historical cost data

**ISIN: DE000HD0KSY8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.11.2023 | 10.7                                    | 5.6             | 5              | 0                                           | 0.1                     |
| 04.01.2024 | 2.5                                     | 7.1             | -4.8           | 0                                           | 0.1                     |
| 19.03.2024 | 0.5                                     | 0.9             | -0.5           | 0                                           | 0.1                     |
| 24.04.2024 | 2.5                                     | 4.8             | -2.7           | 0                                           | 0.4                     |
| 10.01.2024 | 0.8                                     | 2               | -1.3           | 0                                           | 0.1                     |
| 11.01.2024 | 0.9                                     | 1.7             | -0.9           | 0                                           | 0.1                     |
| 12.01.2024 | 1.2                                     | 3.2             | -2.2           | 0                                           | 0.2                     |
| 16.01.2024 | 1.3                                     | 3.4             | -2.2           | 0                                           | 0.2                     |
| 17.01.2024 | 1.4                                     | 4.6             | -3.4           | 0                                           | 0.2                     |
| 18.01.2024 | 2.4                                     | 6.3             | -4.3           | 0                                           | 0.3                     |
| 19.01.2024 | 1.7                                     | 5.9             | -4.4           | 0                                           | 0.2                     |
| 23.01.2024 | 1.7                                     | 5.1             | -3.6           | 0                                           | 0.2                     |
| 24.01.2024 | 1.4                                     | 3.4             | -2.1           | 0                                           | 0.2                     |
| 25.01.2024 | 1.2                                     | 3.2             | -2.2           | 0                                           | 0.2                     |
| 26.01.2024 | 1.5                                     | 3.8             | -2.6           | 0                                           | 0.2                     |
| 30.01.2024 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 31.01.2024 | 0.8                                     | 2               | -1.3           | 0                                           | 0.1                     |
| 01.02.2024 | 0.8                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 02.02.2024 | 0.9                                     | 2.1             | -1.3           | 0                                           | 0.1                     |
| 06.02.2024 | 0.8                                     | 2.3             | -1.6           | 0                                           | 0.1                     |
| 07.02.2024 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 08.02.2024 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 09.02.2024 | 0.6                                     | 1               | -0.6           | 0                                           | 0.1                     |
| 13.02.2024 | 0.5                                     | 0.9             | -0.4           | 0                                           | 0.1                     |
| 14.02.2024 | 0.6                                     | 0.6             | -0.1           | 0                                           | 0.1                     |
| 15.02.2024 | 0.5                                     | 1.1             | -0.6           | 0                                           | 0.1                     |
| 16.02.2024 | 0.5                                     | 0.7             | -0.3           | 0                                           | 0.1                     |
| 20.02.2024 | 0.5                                     | 0.7             | -0.3           | 0                                           | 0.1                     |
| 21.02.2024 | 0.5                                     | 0.7             | -0.2           | 0                                           | 0.1                     |
| 22.02.2024 | 0.5                                     | 0.9             | -0.5           | 0                                           | 0.1                     |
| 23.02.2024 | 0.4                                     | 0.6             | -0.3           | 0                                           | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 27.02.2024 | 0.5 | 0.6  | -0.2 | 0 | 0.1 |
| 28.02.2024 | 0.5 | 0.8  | -0.4 | 0 | 0.1 |
| 29.02.2024 | 0.5 | 0.8  | -0.4 | 0 | 0.1 |
| 01.03.2024 | 0.5 | 0.9  | -0.5 | 0 | 0.1 |
| 05.03.2024 | 0.6 | 1    | -0.5 | 0 | 0.1 |
| 06.03.2024 | 0.6 | 1    | -0.5 | 0 | 0.1 |
| 07.03.2024 | 0.6 | 1    | -0.5 | 0 | 0.1 |
| 08.03.2024 | 0.6 | 0.7  | -0.2 | 0 | 0.1 |
| 12.03.2024 | 0.5 | 0.6  | -0.2 | 0 | 0.1 |
| 13.03.2024 | 0.5 | 0.8  | -0.4 | 0 | 0.1 |
| 14.03.2024 | 0.5 | 1    | -0.5 | 0 | 0.1 |
| 15.03.2024 | 0.5 | 0.7  | -0.3 | 0 | 0.1 |
| 20.03.2024 | 0.5 | 1.1  | -0.7 | 0 | 0.1 |
| 21.03.2024 | 1.2 | 3.4  | -2.4 | 0 | 0.2 |
| 22.03.2024 | 1.1 | 2.5  | -1.5 | 0 | 0.2 |
| 26.03.2024 | 2   | 4.9  | -3.2 | 0 | 0.3 |
| 27.03.2024 | 1.5 | 3.2  | -2   | 0 | 0.2 |
| 28.03.2024 | 1.3 | 2.4  | -1.3 | 0 | 0.2 |
| 03.04.2024 | 1.4 | 2.8  | -1.7 | 0 | 0.2 |
| 04.04.2024 | 1.3 | 2    | -0.9 | 0 | 0.2 |
| 05.04.2024 | 1.2 | 2.3  | -1.2 | 0 | 0.2 |
| 09.04.2024 | 1.5 | 2.9  | -1.7 | 0 | 0.2 |
| 10.04.2024 | 1.5 | 3.2  | -1.9 | 0 | 0.2 |
| 11.04.2024 | 1.8 | 3.8  | -2.2 | 0 | 0.3 |
| 12.04.2024 | 2.1 | 3.8  | -2   | 0 | 0.3 |
| 16.04.2024 | 2.5 | 5.5  | -3.3 | 0 | 0.4 |
| 17.04.2024 | 7.3 | 15.8 | -9.5 | 0 | 0.9 |
| 18.04.2024 | 5.3 | 12   | -7.4 | 0 | 0.7 |
| 19.04.2024 | 6.4 | 12.5 | -7   | 0 | 0.8 |
| 23.04.2024 | 3   | 6.5  | -3.9 | 0 | 0.4 |

**Merci de nous contacter pour toute question**

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