

# Historical cost data

**ISIN: DE000HD0P718**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.11.2023 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 21.11.2023 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 26.12.2023 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 12.03.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 28.11.2023 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 12.12.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 19.12.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 04.01.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 10.01.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 11.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 12.01.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 15.01.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 16.01.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 17.01.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 19.01.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 22.01.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 23.01.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 24.01.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 25.01.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 26.01.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 29.01.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 30.01.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 31.01.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 01.02.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 02.02.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 05.02.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 06.02.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 07.02.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 08.02.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 09.02.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 29.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.03.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 04.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 06.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.03.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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