

# Historical cost data

**ISIN: DE000HD0RG15**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.11.2023 | 12.8                                    | 27.3            | -15.9          | 0                                           | 1.3                     |
| 04.01.2024 | 10.8                                    | 10.3            | 0.3            | 0                                           | 0.1                     |
| 16.01.2024 | 1.7                                     | 7.1             | -5.5           | 0                                           | 0.2                     |
| 10.01.2024 | 1.5                                     | 5.8             | -4.5           | 0                                           | 0.1                     |
| 11.01.2024 | 1.6                                     | 6.8             | -5.3           | 0                                           | 0.2                     |
| 12.01.2024 | 1.7                                     | 6.5             | -5             | 0                                           | 0.2                     |
| 23.01.2024 | 2.2                                     | 8.2             | -6.2           | 0                                           | 0.2                     |
| 17.01.2024 | 1.8                                     | 6.7             | -5.1           | 0                                           | 0.2                     |
| 18.01.2024 | 2.4                                     | 9.3             | -7.1           | 0                                           | 0.2                     |
| 19.01.2024 | 2.1                                     | 8.6             | -6.7           | 0                                           | 0.2                     |
| 30.01.2024 | 2.1                                     | 8.9             | -6.9           | 0                                           | 0.2                     |
| 24.01.2024 | 2.2                                     | 8.7             | -6.8           | 0                                           | 0.2                     |
| 25.01.2024 | 1.9                                     | 6.6             | -4.9           | 0                                           | 0.2                     |
| 26.01.2024 | 1.9                                     | 7.2             | -5.5           | 0                                           | 0.2                     |
| 06.02.2024 | 3.9                                     | 17.7            | -14.1          | 0                                           | 0.3                     |
| 31.01.2024 | 2.2                                     | 9.4             | -7.4           | 0                                           | 0.2                     |
| 01.02.2024 | 2.2                                     | 9.2             | -7.2           | 0                                           | 0.2                     |
| 02.02.2024 | 3.1                                     | 14              | -11.1          | 0                                           | 0.3                     |
| 13.02.2024 | 3.7                                     | 14.7            | -11.3          | 0                                           | 0.3                     |
| 07.02.2024 | 4                                       | 16.1            | -12.4          | 0                                           | 0.3                     |
| 08.02.2024 | 3.3                                     | 13.1            | -10            | 0                                           | 0.3                     |
| 09.02.2024 | 3.2                                     | 13.2            | -10.3          | 0                                           | 0.3                     |
| 20.02.2024 | 1.7                                     | 6               | -4.5           | 0                                           | 0.2                     |
| 14.02.2024 | 3.6                                     | 14              | -10.7          | 0                                           | 0.3                     |
| 15.02.2024 | 2.9                                     | 12.1            | -9.5           | 0                                           | 0.2                     |
| 16.02.2024 | 2.5                                     | 10.8            | -8.6           | 0                                           | 0.2                     |
| 27.02.2024 | 1.5                                     | 4.3             | -3             | 0                                           | 0.1                     |
| 21.02.2024 | 1.7                                     | 5               | -3.5           | 0                                           | 0.2                     |
| 22.02.2024 | 1.7                                     | 5.1             | -3.5           | 0                                           | 0.2                     |
| 23.02.2024 | 1.7                                     | 6               | -4.4           | 0                                           | 0.2                     |
| 05.03.2024 | 2.8                                     | 10.4            | -7.9           | 0                                           | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 28.02.2024 | 3   | 9.3  | -6.5 | 0 | 0.3 |
| 29.02.2024 | 3.7 | 13.2 | -9.7 | 0 | 0.3 |
| 01.03.2024 | 2.6 | 8.8  | -6.4 | 0 | 0.2 |
| 06.03.2024 | 3.3 | 12.4 | -9.4 | 0 | 0.3 |
| 13.03.2024 | 1.7 | 5.8  | -4.3 | 0 | 0.2 |
| 07.03.2024 | 3.1 | 12.3 | -9.5 | 0 | 0.3 |
| 08.03.2024 | 2.5 | 9.6  | -7.3 | 0 | 0.2 |
| 12.03.2024 | 2.1 | 6.5  | -4.6 | 0 | 0.2 |
| 20.03.2024 | 2.1 | 6.8  | -4.9 | 0 | 0.2 |
| 14.03.2024 | 1.7 | 6    | -4.5 | 0 | 0.2 |
| 15.03.2024 | 2.2 | 6.6  | -4.7 | 0 | 0.2 |
| 19.03.2024 | 2.4 | 9    | -6.8 | 0 | 0.2 |
| 27.03.2024 | 2.1 | 7.2  | -5.4 | 0 | 0.2 |
| 21.03.2024 | 2.4 | 9.5  | -7.3 | 0 | 0.2 |
| 22.03.2024 | 2.3 | 8.8  | -6.7 | 0 | 0.2 |
| 26.03.2024 | 2.4 | 8.6  | -6.4 | 0 | 0.2 |
| 05.04.2024 | 1.1 | 4.1  | -3.1 | 0 | 0.1 |
| 28.03.2024 | 1.9 | 6    | -4.3 | 0 | 0.2 |
| 03.04.2024 | 1.3 | 4.3  | -3.1 | 0 | 0.1 |
| 04.04.2024 | 1.3 | 4.6  | -3.4 | 0 | 0.1 |
| 12.04.2024 | 1.3 | 4.2  | -3   | 0 | 0.1 |
| 16.04.2024 | 1.2 | 4    | -2.9 | 0 | 0.1 |
| 09.04.2024 | 1.5 | 4.5  | -3.2 | 0 | 0.1 |
| 10.04.2024 | 1.3 | 3.9  | -2.8 | 0 | 0.1 |
| 11.04.2024 | 1.3 | 4.6  | -3.5 | 0 | 0.1 |
| 23.04.2024 | 1.3 | 3.5  | -2.4 | 0 | 0.1 |
| 17.04.2024 | 1.5 | 4.5  | -3.1 | 0 | 0.1 |
| 18.04.2024 | 1.5 | 4.6  | -3.3 | 0 | 0.1 |
| 19.04.2024 | 1.4 | 4.8  | -3.6 | 0 | 0.1 |
| 03.05.2024 | 2.2 | 8.3  | -6.3 | 0 | 0.2 |
| 24.04.2024 | 1.1 | 4.2  | -3.2 | 0 | 0.1 |
| 26.04.2024 | 2.1 | 7.4  | -5.5 | 0 | 0.2 |
| 30.04.2024 | 1.6 | 5.3  | -3.8 | 0 | 0.1 |
| 09.05.2024 | 1.9 | 6.7  | -5   | 0 | 0.2 |
| 14.05.2024 | 2.1 | 8.1  | -6.2 | 0 | 0.2 |
| 07.05.2024 | 2.6 | 9    | -6.6 | 0 | 0.2 |
| 08.05.2024 | 2.2 | 8.6  | -6.6 | 0 | 0.2 |
| 10.05.2024 | 1.9 | 7.2  | -5.4 | 0 | 0.2 |
| 21.05.2024 | 1.9 | 6.9  | -5.2 | 0 | 0.2 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 15.05.2024 | 1.7  | 5.9  | -4.3  | 0 | 0.2 |
| 16.05.2024 | 1.5  | 4.7  | -3.4  | 0 | 0.1 |
| 17.05.2024 | 1.6  | 4.6  | -3.2  | 0 | 0.2 |
| 28.05.2024 | 2.2  | 7.8  | -5.8  | 0 | 0.2 |
| 22.05.2024 | 1.8  | 7.1  | -5.4  | 0 | 0.2 |
| 23.05.2024 | 1.6  | 4.2  | -2.8  | 0 | 0.2 |
| 24.05.2024 | 2.1  | 7.2  | -5.2  | 0 | 0.2 |
| 04.06.2024 | 3.2  | 12.6 | -9.7  | 0 | 0.3 |
| 29.05.2024 | 2.6  | 9    | -6.6  | 0 | 0.2 |
| 30.05.2024 | 3.5  | 12.1 | -8.9  | 0 | 0.3 |
| 31.05.2024 | 3.2  | 11.9 | -9    | 0 | 0.3 |
| 05.06.2024 | 3.4  | 11.9 | -8.9  | 0 | 0.3 |
| 12.06.2024 | 5.6  | 21.3 | -16.2 | 0 | 0.4 |
| 06.06.2024 | 3.6  | 11.2 | -8    | 0 | 0.3 |
| 07.06.2024 | 4.3  | 14.9 | -11   | 0 | 0.4 |
| 11.06.2024 | 7.4  | 26.5 | -19.6 | 0 | 0.6 |
| 14.06.2024 | 10.5 | 37.7 | -27.8 | 0 | 0.7 |
| 13.06.2024 | 3.5  | 11.4 | -8.2  | 0 | 0.3 |

**Merci de nous contacter pour toute question**

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