

# Historical cost data

**ISIN: DE000HD0U7D8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2023 | 50.7                                    | 50.7            | 0              | 0                                           | 0                       |
| 28.11.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 27.12.2023 | 43.3                                    | 43.3            | 0              | 0                                           | 0                       |
| 07.02.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 08.02.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 12.02.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 23.02.2024 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 12.03.2024 | 96.9                                    | 96.9            | 0              | 0                                           | 0                       |
| 12.12.2023 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 19.12.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 10.01.2024 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 11.01.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 12.01.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 15.01.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 16.01.2024 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 17.01.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 18.01.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 19.01.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 22.01.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 23.01.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 24.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 25.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 26.01.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 29.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 30.01.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 31.01.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 01.02.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 02.02.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 05.02.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 06.02.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 09.02.2024 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 13.02.2024 | 12.2   | 12.2   | 0 | 0 | 0 |
| 14.02.2024 | 13.1   | 13.1   | 0 | 0 | 0 |
| 15.02.2024 | 28.8   | 28.8   | 0 | 0 | 0 |
| 16.02.2024 | 41.5   | 41.5   | 0 | 0 | 0 |
| 19.02.2024 | 33.5   | 33.5   | 0 | 0 | 0 |
| 20.02.2024 | 64.2   | 64.2   | 0 | 0 | 0 |
| 21.02.2024 | 36     | 36     | 0 | 0 | 0 |
| 22.02.2024 | 34.4   | 34.4   | 0 | 0 | 0 |
| 26.02.2024 | 48.8   | 48.8   | 0 | 0 | 0 |
| 27.02.2024 | 134    | 134    | 0 | 0 | 0 |
| 28.02.2024 | 80.6   | 80.6   | 0 | 0 | 0 |
| 29.02.2024 | 80.9   | 80.9   | 0 | 0 | 0 |
| 01.03.2024 | 161.5  | 161.5  | 0 | 0 | 0 |
| 04.03.2024 | 503.3  | 503.3  | 0 | 0 | 0 |
| 05.03.2024 | 1037.6 | 1037.6 | 0 | 0 | 0 |
| 06.03.2024 | 1856   | 1856   | 0 | 0 | 0 |
| 07.03.2024 | 1510.9 | 1510.9 | 0 | 0 | 0 |
| 08.03.2024 | 7831   | 7831   | 0 | 0 | 0 |
| 11.03.2024 | 4662.1 | 4662.1 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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