

# Historical cost data

**ISIN: DE000HD0VFU0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2023 | 57.6                                    | 57.6            | 0              | 0                                           | 0                       |
| 28.11.2023 | 52.4                                    | 52.4            | 0              | 0                                           | 0                       |
| 19.12.2023 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 27.12.2023 | 45.9                                    | 45.9            | 0              | 0                                           | 0                       |
| 10.01.2024 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 12.01.2024 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 17.01.2024 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 26.01.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 19.02.2024 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 20.02.2024 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 22.02.2024 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 06.03.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 08.03.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 12.03.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 12.12.2023 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 11.01.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 15.01.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 16.01.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 18.01.2024 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 19.01.2024 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 22.01.2024 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 23.01.2024 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 24.01.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 25.01.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 29.01.2024 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 30.01.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 31.01.2024 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 01.02.2024 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 02.02.2024 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 05.02.2024 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 06.02.2024 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.02.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.02.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.02.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 12.02.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 13.02.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 14.02.2024 | 25   | 25   | 0 | 0 | 0 |
| 15.02.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 16.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 21.02.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 23.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 26.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 27.02.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 28.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 29.02.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 01.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.03.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 05.03.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 11.03.2024 | 2.4  | 2.4  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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