

# Historical cost data

**ISIN: DE000HD0VHL5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2023 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 28.11.2023 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 12.12.2023 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 10.01.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 17.01.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 18.01.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 19.01.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 23.01.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 24.01.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 25.01.2024 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 26.01.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 30.01.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 31.01.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 01.02.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 02.02.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 05.02.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.02.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 07.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 09.02.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 12.02.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 13.02.2024 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 14.02.2024 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 16.02.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 19.02.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 20.02.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 21.02.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 22.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 23.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 26.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.02.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 01.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 04.03.2024 | 1    | 1    | 0 | 0 | 0 |
| 06.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 07.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 08.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 11.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 12.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 13.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 14.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 05.03.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 19.12.2023 | 10   | 10   | 0 | 0 | 0 |
| 11.01.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 12.01.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 15.01.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.01.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 22.01.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.01.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 15.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.02.2024 | 1.3  | 1.3  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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