

# Historical cost data

**ISIN: DE000HD0VJ40**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2023 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 28.11.2023 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 12.12.2023 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 19.12.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 10.01.2024 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 17.01.2024 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 18.01.2024 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 19.01.2024 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 23.01.2024 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 26.01.2024 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 31.01.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 02.02.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 06.02.2024 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 12.02.2024 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 13.02.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 19.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 20.02.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 22.02.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 23.02.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 26.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 27.02.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 28.02.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 29.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 04.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 05.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 11.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 13.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 14.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 12.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.01.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.01.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.01.2024 | 26   | 26   | 0 | 0 | 0 |
| 16.01.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 22.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 24.01.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 25.01.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.01.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 30.01.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 01.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.02.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 07.02.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 08.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 09.02.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 14.02.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 15.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 16.02.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 21.02.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 06.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 08.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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