

# Historical cost data

**ISIN: DE000HD0WBY9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.11.2023 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 28.11.2023 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 12.12.2023 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 27.12.2023 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 19.01.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 25.01.2024 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 01.02.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 13.02.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 16.02.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 08.03.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 12.03.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 19.12.2023 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 10.01.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 11.01.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 12.01.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 15.01.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 16.01.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 17.01.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 18.01.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 22.01.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 23.01.2024 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 24.01.2024 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 26.01.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 29.01.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 30.01.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 31.01.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 02.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 05.02.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 06.02.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 07.02.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 08.02.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 14.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 20.02.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 21.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 01.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 04.03.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 05.03.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 07.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 11.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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