

# Historical cost data

**ISIN: DE000HD114A8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.11.2023 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 12.12.2023 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 06.03.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 14.03.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 19.12.2023 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 10.01.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 11.01.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 12.01.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 15.01.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 16.01.2024 | 20.6                                 | 20.6            | 0              | 0  | 0                       |
| 17.01.2024 | 20.5                                 | 20.5            | 0              | 0  | 0                       |
| 18.01.2024 | 36.7                                 | 36.7            | 0              | 0  | 0                       |
| 19.01.2024 | 23.2                                 | 23.2            | 0              | 0  | 0                       |
| 22.01.2024 | 25.1                                 | 25.1            | 0              | 0  | 0                       |
| 23.01.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 24.01.2024 | 19.8                                 | 19.8            | 0              | 0  | 0                       |
| 25.01.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 26.01.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 29.01.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 30.01.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 31.01.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 01.02.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 02.02.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 05.02.2024 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 06.02.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 07.02.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 08.02.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 09.02.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 12.02.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 13.02.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 14.02.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.02.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.02.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 19.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 21.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 22.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.02.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 29.02.2024 | 3   | 3   | 0 | 0 | 0 |
| 01.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 04.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 07.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 11.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 12.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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