

# Historical cost data

**ISIN: DE000HD114L5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2023 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 12.12.2023 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 19.12.2023 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 10.01.2024 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 12.01.2024 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 17.01.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 19.01.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 22.01.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 23.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 24.01.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 25.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 29.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 30.01.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 31.01.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 02.02.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 06.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 09.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 12.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 13.02.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 14.02.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 16.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 19.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 20.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 21.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 22.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 28.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 05.03.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 06.03.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 08.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 11.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 12.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 13.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 14.03.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 11.01.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.01.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 16.01.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 26.01.2024 | 4    | 4    | 0 | 0 | 0 |
| 01.02.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 05.02.2024 | 2    | 2    | 0 | 0 | 0 |
| 07.02.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 08.02.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 15.02.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 23.02.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 26.02.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 01.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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