

# Historical cost data

**ISIN: DE000HD1CZN1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.12.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 26.12.2023 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 10.01.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 11.01.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 12.01.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 15.01.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 16.01.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 17.01.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 18.01.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.01.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 22.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 23.01.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 24.01.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 25.01.2024 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 26.01.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 29.01.2024 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 30.01.2024 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 31.01.2024 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 01.02.2024 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 02.02.2024 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 06.02.2024 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 07.02.2024 | 77.2                                    | 77.2            | 0              | 0                                           | 0                       |
| 08.02.2024 | 73.8                                    | 73.8            | 0              | 0                                           | 0                       |
| 09.02.2024 | 138.9                                   | 138.9           | 0              | 0                                           | 0                       |
| 12.02.2024 | 187.7                                   | 187.7           | 0              | 0                                           | 0                       |
| 13.02.2024 | 921.9                                   | 921.9           | 0              | 0                                           | 0                       |
| 14.02.2024 | 540.3                                   | 540.3           | 0              | 0                                           | 0                       |
| 15.02.2024 | 11326.7                                 | 11326.7         | 0              | 0                                           | 0                       |
| 05.02.2024 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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