

# Historical cost data

**ISIN: DE000HD1J6Z7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.12.2023 | 0.1                                     | 1               | -0.9           | 0                                           | 0                       |
| 10.01.2024 | 0.1                                     | 0.6             | -0.5           | 0                                           | 0                       |
| 01.03.2024 | 0.4                                     | 9.2             | -8.8           | 0                                           | 0                       |
| 11.01.2024 | 0.1                                     | 0.6             | -0.5           | 0                                           | 0                       |
| 12.01.2024 | 0.1                                     | 1.1             | -1             | 0                                           | 0                       |
| 16.01.2024 | 0.1                                     | 0               | 0              | 0                                           | 0                       |
| 17.01.2024 | 0.1                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 18.01.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 19.01.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 23.01.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 24.01.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 25.01.2024 | 0.2                                     | 1.6             | -1.5           | 0                                           | 0                       |
| 26.01.2024 | 0.2                                     | 1.9             | -1.7           | 0                                           | 0                       |
| 30.01.2024 | 0.1                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 31.01.2024 | 0.2                                     | 1.5             | -1.4           | 0                                           | 0                       |
| 01.02.2024 | 0.1                                     | 0.6             | -0.5           | 0                                           | 0                       |
| 02.02.2024 | 0.1                                     | 0.9             | -0.8           | 0                                           | 0                       |
| 06.02.2024 | 0.2                                     | 1.7             | -1.5           | 0                                           | 0                       |
| 07.02.2024 | 0.2                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 08.02.2024 | 0.2                                     | 3.3             | -3             | 0                                           | 0                       |
| 09.02.2024 | 0.3                                     | 5.6             | -5.3           | 0                                           | 0                       |
| 13.02.2024 | 0.5                                     | 10.9            | -10.4          | 0                                           | 0                       |
| 14.02.2024 | 0.2                                     | 3.3             | -3.1           | 0                                           | 0                       |
| 15.02.2024 | 0.2                                     | 2.1             | -1.9           | 0                                           | 0                       |
| 16.02.2024 | 0.2                                     | 5.7             | -5.5           | 0                                           | 0                       |
| 20.02.2024 | 0.2                                     | 0.1             | 0.1            | 0                                           | 0                       |
| 21.02.2024 | 0.2                                     | 1.6             | -1.5           | 0                                           | 0                       |
| 22.02.2024 | 0.1                                     | 0.9             | -0.8           | 0                                           | 0                       |
| 23.02.2024 | 0.3                                     | 7.8             | -7.5           | 0                                           | 0                       |
| 27.02.2024 | 0.4                                     | 9.8             | -9.3           | 0                                           | 0                       |
| 28.02.2024 | 0.4                                     | 8               | -7.6           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 29.02.2024 | 0.3 | 5.9 | -5.5 | 0 | 0 |
|------------|-----|-----|------|---|---|

**Merci de nous contacter pour toute question**

**Contact**

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