

# Historical cost data

**ISIN: DE000HD1LHK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.12.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 10.01.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 14.03.2024 | 535.7                                   | 535.7           | 0              | 0                                           | 0                       |
| 11.01.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.01.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 15.01.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 16.01.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 17.01.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 18.01.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 19.01.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 22.01.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 23.01.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.01.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 25.01.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 26.01.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 29.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 30.01.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 31.01.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 01.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 02.02.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 05.02.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 06.02.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.02.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 09.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.02.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 13.02.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 14.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 15.02.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 16.02.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 19.02.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.02.2024 | 1.5   | 1.5   | 0 | 0 | 0 |
| 21.02.2024 | 0.2   | 0.2   | 0 | 0 | 0 |
| 22.02.2024 | 1.6   | 1.6   | 0 | 0 | 0 |
| 23.02.2024 | 1.5   | 1.5   | 0 | 0 | 0 |
| 26.02.2024 | 2.7   | 2.7   | 0 | 0 | 0 |
| 27.02.2024 | 3.2   | 3.2   | 0 | 0 | 0 |
| 28.02.2024 | 7.6   | 7.6   | 0 | 0 | 0 |
| 29.02.2024 | 8.3   | 8.3   | 0 | 0 | 0 |
| 01.03.2024 | 8.3   | 8.3   | 0 | 0 | 0 |
| 04.03.2024 | 10.8  | 10.8  | 0 | 0 | 0 |
| 05.03.2024 | 14.6  | 14.6  | 0 | 0 | 0 |
| 06.03.2024 | 8.9   | 8.9   | 0 | 0 | 0 |
| 07.03.2024 | 11.7  | 11.7  | 0 | 0 | 0 |
| 08.03.2024 | 24.4  | 24.4  | 0 | 0 | 0 |
| 11.03.2024 | 28.8  | 28.8  | 0 | 0 | 0 |
| 12.03.2024 | 26    | 26    | 0 | 0 | 0 |
| 13.03.2024 | 154.6 | 154.6 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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