

# Historical cost data

**ISIN: DE000HD1RME6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2024 | 0.6                                     | 0.6             | 0.1            | 0                                           | 0                       |
| 10.01.2024 | 0.3                                     | 1.5             | -1.2           | 0                                           | 0                       |
| 01.03.2024 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 06.03.2024 | 0.3                                     | 1.3             | -1             | 0                                           | 0                       |
| 07.03.2024 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 08.03.2024 | 0.3                                     | 1.7             | -1.3           | 0                                           | 0                       |
| 27.03.2024 | 5.2                                     | 35.6            | -30.5          | 0                                           | 0                       |
| 11.01.2024 | 0.3                                     | 1.2             | -0.9           | 0                                           | 0                       |
| 12.01.2024 | 0.3                                     | 1.1             | -0.8           | 0                                           | 0                       |
| 16.01.2024 | 0.2                                     | 1               | -0.7           | 0                                           | 0                       |
| 17.01.2024 | 0.2                                     | 0.9             | -0.6           | 0                                           | 0                       |
| 18.01.2024 | 0.2                                     | 0.7             | -0.5           | 0                                           | 0                       |
| 19.01.2024 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 23.01.2024 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 24.01.2024 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 25.01.2024 | 0.3                                     | 1.1             | -0.8           | 0                                           | 0                       |
| 26.01.2024 | 0.3                                     | 1.1             | -0.8           | 0                                           | 0                       |
| 30.01.2024 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 31.01.2024 | 0.3                                     | 1.4             | -1.1           | 0                                           | 0                       |
| 01.02.2024 | 0.3                                     | 1.2             | -0.9           | 0                                           | 0                       |
| 02.02.2024 | 0.3                                     | 1               | -0.8           | 0                                           | 0                       |
| 06.02.2024 | 0.3                                     | 1.1             | -0.8           | 0                                           | 0                       |
| 07.02.2024 | 0.3                                     | 1.3             | -1             | 0                                           | 0                       |
| 08.02.2024 | 0.3                                     | 1.3             | -1             | 0                                           | 0                       |
| 09.02.2024 | 0.3                                     | 1.4             | -1.1           | 0                                           | 0                       |
| 13.02.2024 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0                       |
| 14.02.2024 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 15.02.2024 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 16.02.2024 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0                       |
| 20.02.2024 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 21.02.2024 | 0.3                                     | 1.8             | -1.4           | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 22.02.2024 | 0.3 | 1.6  | -1.3  | 0 | 0 |
| 23.02.2024 | 0.3 | 1.4  | -1.1  | 0 | 0 |
| 27.02.2024 | 0.3 | 1.4  | -1.1  | 0 | 0 |
| 28.02.2024 | 0.3 | 1.5  | -1.2  | 0 | 0 |
| 29.02.2024 | 0.3 | 1.6  | -1.3  | 0 | 0 |
| 05.03.2024 | 0.3 | 1.5  | -1.2  | 0 | 0 |
| 12.03.2024 | 0.3 | 1    | -0.7  | 0 | 0 |
| 13.03.2024 | 0.3 | 1.5  | -1.2  | 0 | 0 |
| 14.03.2024 | 0.6 | 4.3  | -3.7  | 0 | 0 |
| 15.03.2024 | 0.5 | 3.8  | -3.3  | 0 | 0 |
| 19.03.2024 | 0.6 | 4.2  | -3.6  | 0 | 0 |
| 20.03.2024 | 0.7 | 5.3  | -4.6  | 0 | 0 |
| 21.03.2024 | 1.1 | 6.3  | -5.2  | 0 | 0 |
| 22.03.2024 | 1.6 | 10.6 | -9    | 0 | 0 |
| 26.03.2024 | 3.7 | 26.5 | -22.8 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

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