

# Historical cost data

**ISIN: DE000HD20M83**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.01.2024 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 29.01.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 14.02.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 12.03.2024 | 98                                      | 98              | 0              | 0                                           | 0                       |
| 05.02.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 08.02.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 09.02.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 12.02.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 13.02.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 15.02.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 16.02.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 19.02.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 20.02.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 21.02.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 22.02.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 23.02.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 26.02.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.02.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 28.02.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 29.02.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 01.03.2024 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 04.03.2024 | 139.8                                   | 139.8           | 0              | 0                                           | 0                       |
| 05.03.2024 | 799.1                                   | 799.1           | 0              | 0                                           | 0                       |
| 06.03.2024 | 3738.6                                  | 3738.6          | 0              | 0                                           | 0                       |
| 07.03.2024 | 3611.1                                  | 3611.1          | 0              | 0                                           | 0                       |
| 08.03.2024 | 8081.1                                  | 8081.1          | 0              | 0                                           | 0                       |
| 11.03.2024 | 14486                                   | 14486           | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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