

# Historical cost data

**ISIN: DE000HD231M5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.01.2024 | 48                                      | 48              | 0              | 0                                           | 0                       |
| 29.01.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 05.02.2024 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 12.02.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.03.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.02.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 13.02.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 14.02.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 15.02.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.02.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 20.02.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 21.02.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 22.02.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.02.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 26.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 28.02.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.03.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 04.03.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 05.03.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 06.03.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 07.03.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.03.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.03.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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