

# Historical cost data

**ISIN: DE000HD23EM3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.01.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 29.01.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 05.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 16.05.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 08.02.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 09.02.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 12.02.2024 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 13.02.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 14.02.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 15.02.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 16.02.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 19.02.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 20.02.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 21.02.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 22.02.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 23.02.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 26.02.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 27.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.02.2024 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 29.02.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 01.03.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 04.03.2024 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 05.03.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 06.03.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 07.03.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 08.03.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 11.03.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 12.03.2024 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 13.03.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 14.03.2024 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 15.03.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.03.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 20.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 22.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 26.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 27.03.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.03.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.04.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 04.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.04.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 08.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 09.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 11.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 12.04.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 15.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.04.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 17.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 18.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 19.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 22.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 23.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 24.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 26.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 29.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 30.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 01.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 03.05.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 06.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 07.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 08.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 09.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.05.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 13.05.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 14.05.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 15.05.2024 | 0.4  | 0.4  | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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