

# Historical cost data

**ISIN: DE000HD292Y2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.01.2024 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 05.02.2024 | 41.8                                    | 41.8            | 0              | 0                                           | 0                       |
| 09.02.2024 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 01.03.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 05.03.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 12.03.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 08.02.2024 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 12.02.2024 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 13.02.2024 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 14.02.2024 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 15.02.2024 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 16.02.2024 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 19.02.2024 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 20.02.2024 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 21.02.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 22.02.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 23.02.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 26.02.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 27.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 28.02.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 29.02.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 04.03.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 06.03.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 07.03.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 08.03.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 11.03.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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