

# Historical cost data

**ISIN: DE000HD29V91**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.01.2024 | 135.6                                   | 135.6           | 0              | 0                                           | 0                       |
| 05.02.2024 | 263.9                                   | 263.9           | 0              | 0                                           | 0                       |
| 15.03.2024 | 331.6                                   | 331.6           | 0              | 0                                           | 0                       |
| 23.07.2024 | 188.8                                   | 188.8           | 0              | 0                                           | 0                       |
| 08.02.2024 | 268.1                                   | 268.1           | 0              | 0                                           | 0                       |
| 09.02.2024 | 270.2                                   | 270.2           | 0              | 0                                           | 0                       |
| 12.02.2024 | 266                                     | 266             | 0              | 0                                           | 0                       |
| 13.02.2024 | 256                                     | 256             | 0              | 0                                           | 0                       |
| 14.02.2024 | 277.8                                   | 277.8           | 0              | 0                                           | 0                       |
| 15.02.2024 | 271.5                                   | 271.5           | 0              | 0                                           | 0                       |
| 16.02.2024 | 276.7                                   | 276.7           | 0              | 0                                           | 0                       |
| 19.02.2024 | 285.8                                   | 285.8           | 0              | 0                                           | 0                       |
| 20.02.2024 | 275.6                                   | 275.6           | 0              | 0                                           | 0                       |
| 21.02.2024 | 278.9                                   | 278.9           | 0              | 0                                           | 0                       |
| 22.02.2024 | 285.3                                   | 285.3           | 0              | 0                                           | 0                       |
| 23.02.2024 | 280.7                                   | 280.7           | 0              | 0                                           | 0                       |
| 26.02.2024 | 278.9                                   | 278.9           | 0              | 0                                           | 0                       |
| 27.02.2024 | 271.6                                   | 271.6           | 0              | 0                                           | 0                       |
| 28.02.2024 | 269.8                                   | 269.8           | 0              | 0                                           | 0                       |
| 29.02.2024 | 280.5                                   | 280.5           | 0              | 0                                           | 0                       |
| 01.03.2024 | 281.7                                   | 281.7           | 0              | 0                                           | 0                       |
| 04.03.2024 | 277.7                                   | 277.7           | 0              | 0                                           | 0                       |
| 05.03.2024 | 272.9                                   | 272.9           | 0              | 0                                           | 0                       |
| 06.03.2024 | 269.5                                   | 269.5           | 0              | 0                                           | 0                       |
| 07.03.2024 | 265.1                                   | 265.1           | 0              | 0                                           | 0                       |
| 08.03.2024 | 267.4                                   | 267.4           | 0              | 0                                           | 0                       |
| 11.03.2024 | 275.1                                   | 275.1           | 0              | 0                                           | 0                       |
| 12.03.2024 | 285.5                                   | 285.5           | 0              | 0                                           | 0                       |
| 13.03.2024 | 296.7                                   | 296.7           | 0              | 0                                           | 0                       |
| 14.03.2024 | 295.3                                   | 295.3           | 0              | 0                                           | 0                       |
| 18.03.2024 | 338.2                                   | 338.2           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.03.2024 | 317.6 | 317.6 | 0 | 0 | 0 |
| 20.03.2024 | 321.9 | 321.9 | 0 | 0 | 0 |
| 21.03.2024 | 314.7 | 314.7 | 0 | 0 | 0 |
| 22.03.2024 | 312.8 | 312.8 | 0 | 0 | 0 |
| 25.03.2024 | 330.4 | 330.4 | 0 | 0 | 0 |
| 26.03.2024 | 313.4 | 313.4 | 0 | 0 | 0 |
| 27.03.2024 | 310.7 | 310.7 | 0 | 0 | 0 |
| 28.03.2024 | 297.9 | 297.9 | 0 | 0 | 0 |
| 29.03.2024 | 312.1 | 312.1 | 0 | 0 | 0 |
| 02.04.2024 | 160.7 | 160.7 | 0 | 0 | 0 |
| 03.04.2024 | 351.4 | 351.4 | 0 | 0 | 0 |
| 04.04.2024 | 287.8 | 287.8 | 0 | 0 | 0 |
| 05.04.2024 | 317.2 | 317.2 | 0 | 0 | 0 |
| 08.04.2024 | 303.2 | 303.2 | 0 | 0 | 0 |
| 09.04.2024 | 301.3 | 301.3 | 0 | 0 | 0 |
| 10.04.2024 | 304.2 | 304.2 | 0 | 0 | 0 |
| 11.04.2024 | 305.7 | 305.7 | 0 | 0 | 0 |
| 12.04.2024 | 321.6 | 321.6 | 0 | 0 | 0 |
| 15.04.2024 | 309.8 | 309.8 | 0 | 0 | 0 |
| 16.04.2024 | 344.6 | 344.6 | 0 | 0 | 0 |
| 17.04.2024 | 380.5 | 380.5 | 0 | 0 | 0 |
| 18.04.2024 | 345.6 | 345.6 | 0 | 0 | 0 |
| 19.04.2024 | 347.5 | 347.5 | 0 | 0 | 0 |
| 22.04.2024 | 364.3 | 364.3 | 0 | 0 | 0 |
| 23.04.2024 | 354.1 | 354.1 | 0 | 0 | 0 |
| 24.04.2024 | 365.8 | 365.8 | 0 | 0 | 0 |
| 26.04.2024 | 395.5 | 395.5 | 0 | 0 | 0 |
| 29.04.2024 | 360.5 | 360.5 | 0 | 0 | 0 |
| 30.04.2024 | 370.3 | 370.3 | 0 | 0 | 0 |
| 01.05.2024 | 368.8 | 368.8 | 0 | 0 | 0 |
| 03.05.2024 | 407.5 | 407.5 | 0 | 0 | 0 |
| 06.05.2024 | 387.3 | 387.3 | 0 | 0 | 0 |
| 07.05.2024 | 415.9 | 415.9 | 0 | 0 | 0 |
| 08.05.2024 | 399.5 | 399.5 | 0 | 0 | 0 |
| 09.05.2024 | 392.8 | 392.8 | 0 | 0 | 0 |
| 10.05.2024 | 411.6 | 411.6 | 0 | 0 | 0 |
| 13.05.2024 | 384.3 | 384.3 | 0 | 0 | 0 |
| 14.05.2024 | 425.8 | 425.8 | 0 | 0 | 0 |
| 15.05.2024 | 399   | 399   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.05.2024 | 420.1 | 420.1 | 0 | 0 | 0 |
| 17.05.2024 | 398   | 398   | 0 | 0 | 0 |
| 20.05.2024 | 419.9 | 419.9 | 0 | 0 | 0 |
| 21.05.2024 | 408.5 | 408.5 | 0 | 0 | 0 |
| 22.05.2024 | 403   | 403   | 0 | 0 | 0 |
| 23.05.2024 | 409.4 | 409.4 | 0 | 0 | 0 |
| 24.05.2024 | 393.4 | 393.4 | 0 | 0 | 0 |
| 27.05.2024 | 397.1 | 397.1 | 0 | 0 | 0 |
| 28.05.2024 | 390.1 | 390.1 | 0 | 0 | 0 |
| 29.05.2024 | 441.4 | 441.4 | 0 | 0 | 0 |
| 30.05.2024 | 444.7 | 444.7 | 0 | 0 | 0 |
| 31.05.2024 | 413.7 | 413.7 | 0 | 0 | 0 |
| 03.06.2024 | 411.4 | 411.4 | 0 | 0 | 0 |
| 04.06.2024 | 413.4 | 413.4 | 0 | 0 | 0 |
| 05.06.2024 | 415.1 | 415.1 | 0 | 0 | 0 |
| 06.06.2024 | 457.3 | 457.3 | 0 | 0 | 0 |
| 07.06.2024 | 424.9 | 424.9 | 0 | 0 | 0 |
| 10.06.2024 | 464.5 | 464.5 | 0 | 0 | 0 |
| 11.06.2024 | 523   | 523   | 0 | 0 | 0 |
| 12.06.2024 | 589   | 589   | 0 | 0 | 0 |
| 13.06.2024 | 565.7 | 565.7 | 0 | 0 | 0 |
| 14.06.2024 | 587.8 | 587.8 | 0 | 0 | 0 |
| 17.06.2024 | 649   | 649   | 0 | 0 | 0 |
| 18.06.2024 | 702.7 | 702.7 | 0 | 0 | 0 |
| 19.06.2024 | 705.6 | 705.6 | 0 | 0 | 0 |
| 20.06.2024 | 693.9 | 693.9 | 0 | 0 | 0 |
| 21.06.2024 | 693.6 | 693.6 | 0 | 0 | 0 |
| 24.06.2024 | 783.8 | 783.8 | 0 | 0 | 0 |
| 25.06.2024 | 806.6 | 806.6 | 0 | 0 | 0 |
| 26.06.2024 | 115.5 | 115.5 | 0 | 0 | 0 |
| 27.06.2024 | 114.9 | 114.9 | 0 | 0 | 0 |
| 28.06.2024 | 117.1 | 117.1 | 0 | 0 | 0 |
| 01.07.2024 | 328.2 | 328.2 | 0 | 0 | 0 |
| 02.07.2024 | 310.1 | 310.1 | 0 | 0 | 0 |
| 03.07.2024 | 302.3 | 302.3 | 0 | 0 | 0 |
| 04.07.2024 | 287.3 | 287.3 | 0 | 0 | 0 |
| 05.07.2024 | 259.5 | 259.5 | 0 | 0 | 0 |
| 08.07.2024 | 227.5 | 227.5 | 0 | 0 | 0 |
| 09.07.2024 | 237.5 | 237.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.07.2024 | 247.6 | 247.6 | 0 | 0 | 0 |
| 11.07.2024 | 246.6 | 246.6 | 0 | 0 | 0 |
| 12.07.2024 | 217.9 | 217.9 | 0 | 0 | 0 |
| 15.07.2024 | 199.9 | 199.9 | 0 | 0 | 0 |
| 16.07.2024 | 203.9 | 203.9 | 0 | 0 | 0 |
| 17.07.2024 | 227.3 | 227.3 | 0 | 0 | 0 |
| 18.07.2024 | 228.8 | 228.8 | 0 | 0 | 0 |
| 19.07.2024 | 233.1 | 233.1 | 0 | 0 | 0 |
| 22.07.2024 | 573.8 | 573.8 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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