

# Historical cost data

**ISIN: DE000HD29VF8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.01.2024 | 1.8                                     | 10              | -9.1           | 0                                           | 1                       |
| 08.02.2024 | 2.7                                     | 14              | -12.7          | 0                                           | 1.4                     |
| 09.02.2024 | 1.9                                     | 9.7             | -8.8           | 0                                           | 1.1                     |
| 21.02.2024 | 1                                       | 4.9             | -4.5           | 0                                           | 0.6                     |
| 28.02.2024 | 0.7                                     | 2.9             | -2.6           | 0                                           | 0.4                     |
| 29.02.2024 | 0.7                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 05.03.2024 | 0.7                                     | 2.5             | -2.3           | 0                                           | 0.4                     |
| 12.03.2024 | 0.6                                     | 1.8             | -1.5           | 0                                           | 0.4                     |
| 19.04.2024 | 0.7                                     | 1.7             | -1.5           | 0                                           | 0.4                     |
| 26.04.2024 | 0.7                                     | 1.3             | -1             | 0                                           | 0.4                     |
| 14.06.2024 | 2.9                                     | 7.3             | -5.3           | 0                                           | 1                       |
| 13.02.2024 | 1.7                                     | 8.9             | -8.2           | 0                                           | 1                       |
| 14.02.2024 | 3.4                                     | 18.1            | -16.5          | 0                                           | 1.7                     |
| 15.02.2024 | 1.9                                     | 9.8             | -8.9           | 0                                           | 1.1                     |
| 16.02.2024 | 1.2                                     | 6.5             | -5.9           | 0                                           | 0.7                     |
| 20.02.2024 | 1.2                                     | 5.8             | -5.4           | 0                                           | 0.7                     |
| 22.02.2024 | 1                                       | 5               | -4.6           | 0                                           | 0.6                     |
| 23.02.2024 | 0.7                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 27.02.2024 | 0.7                                     | 3               | -2.7           | 0                                           | 0.4                     |
| 01.03.2024 | 0.7                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 06.03.2024 | 0.7                                     | 2.7             | -2.4           | 0                                           | 0.4                     |
| 07.03.2024 | 0.7                                     | 2.4             | -2.2           | 0                                           | 0.4                     |
| 08.03.2024 | 0.6                                     | 1.4             | -1.2           | 0                                           | 0.4                     |
| 13.03.2024 | 0.5                                     | 1.6             | -1.4           | 0                                           | 0.3                     |
| 14.03.2024 | 0.5                                     | 1.4             | -1.2           | 0                                           | 0.3                     |
| 15.03.2024 | 0.5                                     | 1.3             | -1.1           | 0                                           | 0.3                     |
| 19.03.2024 | 0.5                                     | 1.7             | -1.5           | 0                                           | 0.3                     |
| 20.03.2024 | 0.4                                     | 1.5             | -1.3           | 0                                           | 0.3                     |
| 21.03.2024 | 0.5                                     | 1.8             | -1.6           | 0                                           | 0.3                     |
| 22.03.2024 | 0.4                                     | 1               | -0.8           | 0                                           | 0.3                     |
| 26.03.2024 | 0.5                                     | 1.5             | -1.4           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 27.03.2024 | 0.5 | 1.4 | -1.2 | 0 | 0.3 |
| 28.03.2024 | 0.4 | 1.3 | -1.1 | 0 | 0.3 |
| 03.04.2024 | 0.5 | 1.5 | -1.3 | 0 | 0.3 |
| 04.04.2024 | 0.5 | 1.3 | -1.1 | 0 | 0.3 |
| 05.04.2024 | 0.5 | 1   | -0.9 | 0 | 0.3 |
| 09.04.2024 | 0.5 | 1.4 | -1.2 | 0 | 0.3 |
| 10.04.2024 | 0.6 | 2.1 | -1.9 | 0 | 0.4 |
| 11.04.2024 | 0.6 | 2.4 | -2.1 | 0 | 0.4 |
| 12.04.2024 | 0.7 | 2.3 | -2.1 | 0 | 0.4 |
| 16.04.2024 | 0.6 | 2.3 | -2   | 0 | 0.4 |
| 17.04.2024 | 0.9 | 3.6 | -3.2 | 0 | 0.5 |
| 18.04.2024 | 0.7 | 2.8 | -2.5 | 0 | 0.4 |
| 23.04.2024 | 0.6 | 2.1 | -1.8 | 0 | 0.4 |
| 24.04.2024 | 0.5 | 1.8 | -1.6 | 0 | 0.3 |
| 30.04.2024 | 0.6 | 2   | -1.7 | 0 | 0.3 |
| 03.05.2024 | 0.8 | 3   | -2.7 | 0 | 0.5 |
| 07.05.2024 | 0.6 | 2.1 | -1.8 | 0 | 0.4 |
| 08.05.2024 | 0.5 | 1.6 | -1.4 | 0 | 0.3 |
| 09.05.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.3 |
| 10.05.2024 | 0.4 | 0.9 | -0.7 | 0 | 0.3 |
| 14.05.2024 | 0.4 | 1.1 | -0.9 | 0 | 0.3 |
| 15.05.2024 | 0.4 | 1.3 | -1.1 | 0 | 0.3 |
| 16.05.2024 | 0.2 | 0.8 | -0.7 | 0 | 0   |
| 17.05.2024 | 0.4 | 0.9 | -0.7 | 0 | 0.3 |
| 21.05.2024 | 0.4 | 0.9 | -0.8 | 0 | 0.3 |
| 22.05.2024 | 0.5 | 1.4 | -1.3 | 0 | 0.3 |
| 23.05.2024 | 0.5 | 1.2 | -1   | 0 | 0.3 |
| 24.05.2024 | 0.5 | 1   | -0.8 | 0 | 0.3 |
| 28.05.2024 | 0.5 | 1   | -0.8 | 0 | 0.3 |
| 29.05.2024 | 0.5 | 1.3 | -1.1 | 0 | 0.3 |
| 30.05.2024 | 0.7 | 2.6 | -2.3 | 0 | 0.4 |
| 31.05.2024 | 0.6 | 1.8 | -1.6 | 0 | 0.4 |
| 04.06.2024 | 0.6 | 1.7 | -1.4 | 0 | 0.3 |
| 05.06.2024 | 0.7 | 2.2 | -1.9 | 0 | 0.4 |
| 06.06.2024 | 1   | 1.7 | -1   | 0 | 0.4 |
| 07.06.2024 | 0.9 | 1.2 | -0.6 | 0 | 0.3 |
| 11.06.2024 | 1.5 | 3.9 | -2.8 | 0 | 0.5 |
| 12.06.2024 | 1.9 | 5   | -3.7 | 0 | 0.6 |
| 13.06.2024 | 1.5 | 3.5 | -2.5 | 0 | 0.5 |

**Merci de nous contacter pour toute question**

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