

# Historical cost data

**ISIN: DE000HD29VX1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.01.2024 | 1.1                                     | 3.6             | -2.5           | 0                                           | 0                       |
| 08.02.2024 | 0.3                                     | 3.2             | -2.9           | 0                                           | 0                       |
| 07.03.2024 | 3                                       | 31.3            | -28.4          | 0                                           | 0.1                     |
| 09.02.2024 | 0.3                                     | 3.7             | -3.4           | 0                                           | 0                       |
| 13.02.2024 | 0.3                                     | 3.8             | -3.4           | 0                                           | 0                       |
| 14.02.2024 | 0.3                                     | 3               | -2.8           | 0                                           | 0                       |
| 15.02.2024 | 0.3                                     | 4.1             | -3.7           | 0                                           | 0                       |
| 16.02.2024 | 0.4                                     | 5.2             | -4.8           | 0                                           | 0                       |
| 20.02.2024 | 0.5                                     | 5.8             | -5.3           | 0                                           | 0                       |
| 21.02.2024 | 0.6                                     | 6.9             | -6.4           | 0                                           | 0                       |
| 22.02.2024 | 0.6                                     | 7.1             | -6.6           | 0                                           | 0                       |
| 23.02.2024 | 1.3                                     | 18.5            | -17.3          | 0                                           | 0                       |
| 27.02.2024 | 1.7                                     | 22              | -20.3          | 0                                           | 0                       |
| 28.02.2024 | 2.9                                     | 33.2            | -30.3          | 0                                           | 0.1                     |
| 29.02.2024 | 2.6                                     | 30.7            | -28.2          | 0                                           | 0                       |
| 01.03.2024 | 1.9                                     | 24.8            | -23            | 0                                           | 0                       |
| 05.03.2024 | 2.4                                     | 30.1            | -27.7          | 0                                           | 0                       |
| 06.03.2024 | 1.7                                     | 19.1            | -17.5          | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

## Contact

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