

# Historical cost data

**ISIN: DE000HD2BFY0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 08.02.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 14.03.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 12.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 13.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 14.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 15.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 16.02.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 19.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 20.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 21.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 22.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 23.02.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 26.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 27.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 28.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 29.02.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 01.03.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 04.03.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 05.03.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 06.03.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 07.03.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.03.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.03.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 12.03.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 13.03.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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