

# Historical cost data

**ISIN: DE000HD2FJ89**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.02.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 08.02.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 01.03.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 14.03.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 09.02.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 12.02.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 13.02.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 14.02.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 15.02.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 16.02.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 19.02.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 20.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 21.02.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 22.02.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 23.02.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 26.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 27.02.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 28.02.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 29.02.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 04.03.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 05.03.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 06.03.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 07.03.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 08.03.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 11.03.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 12.03.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 13.03.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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