

# Historical cost data

**ISIN: DE000HD2HJ79**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.02.2024 | 40.3                                    | 40.3            | 0              | 0                                           | 0                       |
| 08.02.2024 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 12.03.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 09.02.2024 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 12.02.2024 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 13.02.2024 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 14.02.2024 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 15.02.2024 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 16.02.2024 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 19.02.2024 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 20.02.2024 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 21.02.2024 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 22.02.2024 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 23.02.2024 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 26.02.2024 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 27.02.2024 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 28.02.2024 | 40                                      | 40              | 0              | 0                                           | 0                       |
| 29.02.2024 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 01.03.2024 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 04.03.2024 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 05.03.2024 | 39.8                                    | 39.8            | 0              | 0                                           | 0                       |
| 06.03.2024 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 07.03.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 08.03.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 11.03.2024 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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