

# Historical cost data

**ISIN: DE000HD2KEF3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 12.02.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 06.03.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 12.03.2024 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 13.02.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 14.02.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 15.02.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 16.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 19.02.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 20.02.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 21.02.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 22.02.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.02.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 26.02.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 27.02.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 28.02.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 29.02.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 01.03.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 04.03.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 05.03.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 07.03.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 08.03.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 11.03.2024 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

## Contact

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