

# Historical cost data

**ISIN: DE000HD2M6E6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.02.2024 | 12.9                                    | 19.2            | -7             | 0                                           | 0.7                     |
| 28.02.2024 | 2.3                                     | 3               | -0.8           | 0                                           | 0.1                     |
| 05.03.2024 | 2.8                                     | 3.3             | -0.7           | 0                                           | 0.2                     |
| 15.03.2024 | 2.2                                     | 2.6             | -0.5           | 0                                           | 0.1                     |
| 05.04.2024 | 2                                       | 2.3             | -0.4           | 0                                           | 0.1                     |
| 13.06.2024 | 24.7                                    | 37.7            | -13.5          | 0                                           | 0.5                     |
| 29.02.2024 | 2.3                                     | 3.6             | -1.5           | 0                                           | 0.1                     |
| 01.03.2024 | 2.3                                     | 3.2             | -1             | 0                                           | 0.1                     |
| 06.03.2024 | 2.5                                     | 4.3             | -1.9           | 0                                           | 0.2                     |
| 07.03.2024 | 2.6                                     | 4.6             | -2.1           | 0                                           | 0.2                     |
| 08.03.2024 | 2.4                                     | 4.4             | -2.2           | 0                                           | 0.1                     |
| 12.03.2024 | 2.3                                     | 3.5             | -1.4           | 0                                           | 0.1                     |
| 13.03.2024 | 2.1                                     | 4               | -2             | 0                                           | 0.1                     |
| 14.03.2024 | 2.2                                     | 4.3             | -2.2           | 0                                           | 0.1                     |
| 19.03.2024 | 2                                       | 3.6             | -1.7           | 0                                           | 0.1                     |
| 20.03.2024 | 2                                       | 2.5             | -0.6           | 0                                           | 0.1                     |
| 21.03.2024 | 1.9                                     | 2.5             | -0.7           | 0                                           | 0.1                     |
| 22.03.2024 | 1.8                                     | 1.9             | -0.2           | 0                                           | 0.1                     |
| 26.03.2024 | 2                                       | 3.7             | -1.9           | 0                                           | 0.1                     |
| 27.03.2024 | 2                                       | 3.2             | -1.3           | 0                                           | 0.1                     |
| 28.03.2024 | 1.9                                     | 2.5             | -0.8           | 0                                           | 0.1                     |
| 03.04.2024 | 2                                       | 3.8             | -1.9           | 0                                           | 0.1                     |
| 04.04.2024 | 2                                       | 2.5             | -0.6           | 0                                           | 0.1                     |
| 09.04.2024 | 2.4                                     | 3.5             | -1.3           | 0                                           | 0.1                     |
| 10.04.2024 | 2.6                                     | 2.8             | -0.4           | 0                                           | 0.2                     |
| 11.04.2024 | 2.8                                     | 3.8             | -1.1           | 0                                           | 0.2                     |
| 12.04.2024 | 3.3                                     | 6.1             | -2.9           | 0                                           | 0.2                     |
| 16.04.2024 | 3                                       | 5.9             | -3.1           | 0                                           | 0.2                     |
| 17.04.2024 | 3.2                                     | 4.4             | -1.4           | 0                                           | 0.2                     |
| 18.04.2024 | 2.9                                     | 5.3             | -2.6           | 0                                           | 0.2                     |
| 19.04.2024 | 2.9                                     | 4.5             | -1.8           | 0                                           | 0.2                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 23.04.2024 | 2.8  | 4    | -1.4 | 0 | 0.2 |
| 24.04.2024 | 2.5  | 4.8  | -2.4 | 0 | 0.2 |
| 26.04.2024 | 3.2  | 4.1  | -1.1 | 0 | 0.2 |
| 30.04.2024 | 2.5  | 3.2  | -0.8 | 0 | 0.2 |
| 03.05.2024 | 2.7  | 4.5  | -2   | 0 | 0.2 |
| 07.05.2024 | 2.5  | 3.4  | -1.1 | 0 | 0.1 |
| 08.05.2024 | 2.6  | 4    | -1.5 | 0 | 0.2 |
| 09.05.2024 | 2.5  | 3.8  | -1.4 | 0 | 0.2 |
| 10.05.2024 | 2.2  | 2.9  | -0.8 | 0 | 0.1 |
| 14.05.2024 | 2    | 3.3  | -1.4 | 0 | 0.1 |
| 15.05.2024 | 2.1  | 2.6  | -0.6 | 0 | 0.1 |
| 16.05.2024 | 2    | 2.6  | -0.7 | 0 | 0.1 |
| 17.05.2024 | 2.1  | 3.2  | -1.2 | 0 | 0.1 |
| 21.05.2024 | 2.2  | 3    | -1   | 0 | 0.1 |
| 22.05.2024 | 2.4  | 2.9  | -0.6 | 0 | 0.1 |
| 23.05.2024 | 2.5  | 3.6  | -1.3 | 0 | 0.2 |
| 24.05.2024 | 2.5  | 3.3  | -0.9 | 0 | 0.2 |
| 28.05.2024 | 2.1  | 2.6  | -0.6 | 0 | 0.1 |
| 29.05.2024 | 2.2  | 3.5  | -1.5 | 0 | 0.1 |
| 30.05.2024 | 2.4  | 4.9  | -2.7 | 0 | 0.1 |
| 31.05.2024 | 2.3  | 4    | -1.8 | 0 | 0.1 |
| 04.06.2024 | 2.1  | 2.9  | -0.9 | 0 | 0.1 |
| 05.06.2024 | 4.5  | 5.6  | -1.3 | 0 | 0.1 |
| 06.06.2024 | 4.7  | 7.8  | -3.3 | 0 | 0.1 |
| 07.06.2024 | 4.9  | 6.4  | -1.6 | 0 | 0.1 |
| 11.06.2024 | 10.8 | 18.3 | -7.8 | 0 | 0.3 |
| 12.06.2024 | 12.3 | 18.3 | -6.3 | 0 | 0.3 |

**Merci de nous contacter pour toute question**

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