

# Historical cost data

**ISIN: DE000HD2N107**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2024 | 56.6                                 | 56.6            | 0              | 0  | 0                       |
| 19.02.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 14.05.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 23.07.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 26.02.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 28.02.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 29.02.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 01.03.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 04.03.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 05.03.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 06.03.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 07.03.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 08.03.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 11.03.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 12.03.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 13.03.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 14.03.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 15.03.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 18.03.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 19.03.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 20.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 21.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 22.03.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 25.03.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 26.03.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 27.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 28.03.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 29.03.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 02.04.2024 | 55.5                                 | 55.5            | 0              | 0  | 0                       |
| 03.04.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 04.04.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 08.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 09.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 10.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 11.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 12.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 15.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 16.04.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 17.04.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 18.04.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 19.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 22.04.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 23.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 24.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 26.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 29.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 30.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 01.05.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 03.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.05.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 07.05.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 08.05.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 09.05.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 10.05.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 13.05.2024 | 3    | 3    | 0 | 0 | 0 |
| 15.05.2024 | 2    | 2    | 0 | 0 | 0 |
| 16.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.05.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 20.05.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 21.05.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 22.05.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 23.05.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 24.05.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 27.05.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 28.05.2024 | 3    | 3    | 0 | 0 | 0 |
| 29.05.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 30.05.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 31.05.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.06.2024 | 7.6  | 7.6  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.06.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 05.06.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.06.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 10.06.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 11.06.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 12.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 13.06.2024 | 4    | 4    | 0 | 0 | 0 |
| 14.06.2024 | 4    | 4    | 0 | 0 | 0 |
| 17.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 18.06.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 19.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.06.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.06.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.06.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 27.06.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 01.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.07.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 03.07.2024 | 24   | 24   | 0 | 0 | 0 |
| 04.07.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 05.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 08.07.2024 | 19   | 19   | 0 | 0 | 0 |
| 09.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 10.07.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 11.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 12.07.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 15.07.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 16.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 17.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 18.07.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.07.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 22.07.2024 | 16.9 | 16.9 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

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