

# Historical cost data

**ISIN: DE000HD2R116**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.02.2024 | 59.3                                    | 59.3            | 0              | 0                                           | 0                       |
| 28.02.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 11.03.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 14.03.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 29.02.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 01.03.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 04.03.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 05.03.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 06.03.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 07.03.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 08.03.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 12.03.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 13.03.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

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Lun.-Ven. 9 h 00 - 18 h 00

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