

# Historical cost data

**ISIN: DE000HD2RB42**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.02.2024 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 19.02.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 12.03.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 26.02.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 28.02.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 29.02.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 01.03.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.03.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 05.03.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 06.03.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 07.03.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 08.03.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.03.2024 | 1.7                                     | 1.7             | 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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