

# Historical cost data

**ISIN: DE000HD2RJ10**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.02.2024 | -100                                    | -100            | 0              | 0                                           | 0                       |
| 28.02.2024 | 1.2                                     | 6.3             | -5.8           | 0                                           | 0.7                     |
| 11.04.2024 | 1.1                                     | 5.4             | -5             | 0                                           | 0.6                     |
| 13.06.2024 | 3.7                                     | 11              | -8.5           | 0                                           | 1.2                     |
| 29.02.2024 | 1.2                                     | 6.1             | -5.6           | 0                                           | 0.7                     |
| 01.03.2024 | 1.3                                     | 6.3             | -5.8           | 0                                           | 0.8                     |
| 05.03.2024 | 1.3                                     | 6.1             | -5.5           | 0                                           | 0.8                     |
| 06.03.2024 | 1.4                                     | 6.7             | -6.1           | 0                                           | 0.8                     |
| 07.03.2024 | 1.3                                     | 5.9             | -5.4           | 0                                           | 0.7                     |
| 08.03.2024 | 0.9                                     | 3.8             | -3.4           | 0                                           | 0.6                     |
| 12.03.2024 | 1                                       | 4.6             | -4.2           | 0                                           | 0.6                     |
| 13.03.2024 | 0.8                                     | 3.4             | -3.1           | 0                                           | 0.5                     |
| 14.03.2024 | 0.7                                     | 2.4             | -2.2           | 0                                           | 0.4                     |
| 15.03.2024 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 19.03.2024 | 0.7                                     | 2.9             | -2.6           | 0                                           | 0.4                     |
| 20.03.2024 | 0.6                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 21.03.2024 | 0.7                                     | 3.1             | -2.8           | 0                                           | 0.4                     |
| 22.03.2024 | 0.6                                     | 1.9             | -1.7           | 0                                           | 0.4                     |
| 26.03.2024 | 0.7                                     | 3               | -2.7           | 0                                           | 0.4                     |
| 27.03.2024 | 0.7                                     | 2.7             | -2.5           | 0                                           | 0.4                     |
| 28.03.2024 | 0.6                                     | 2.3             | -2.1           | 0                                           | 0.4                     |
| 03.04.2024 | 0.8                                     | 3               | -2.7           | 0                                           | 0.5                     |
| 04.04.2024 | 0.7                                     | 2.5             | -2.2           | 0                                           | 0.4                     |
| 05.04.2024 | 0.7                                     | 2.2             | -1.9           | 0                                           | 0.4                     |
| 09.04.2024 | 0.8                                     | 2.9             | -2.6           | 0                                           | 0.5                     |
| 10.04.2024 | 1.1                                     | 4.5             | -4.1           | 0                                           | 0.6                     |
| 12.04.2024 | 1.3                                     | 5.6             | -5             | 0                                           | 0.8                     |
| 16.04.2024 | 1.1                                     | 5.3             | -4.9           | 0                                           | 0.6                     |
| 17.04.2024 | 2.3                                     | 11.5            | -10.5          | 0                                           | 1.3                     |
| 18.04.2024 | 1.4                                     | 7.1             | -6.5           | 0                                           | 0.8                     |
| 19.04.2024 | 1.2                                     | 4.4             | -3.9           | 0                                           | 0.7                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.04.2024 | 1.1 | 5.3  | -4.9  | 0 | 0.6 |
| 24.04.2024 | 0.8 | 3.7  | -3.3  | 0 | 0.5 |
| 26.04.2024 | 1.2 | 4.1  | -3.6  | 0 | 0.7 |
| 30.04.2024 | 0.9 | 4.2  | -3.9  | 0 | 0.6 |
| 03.05.2024 | 1.6 | 8.1  | -7.4  | 0 | 0.9 |
| 07.05.2024 | 1.1 | 5.1  | -4.6  | 0 | 0.7 |
| 08.05.2024 | 0.9 | 3.7  | -3.3  | 0 | 0.5 |
| 09.05.2024 | 0.7 | 3.1  | -2.8  | 0 | 0.4 |
| 10.05.2024 | 0.6 | 1.9  | -1.6  | 0 | 0.4 |
| 14.05.2024 | 0.6 | 1.9  | -1.7  | 0 | 0.4 |
| 15.05.2024 | 0.6 | 2.2  | -2    | 0 | 0.4 |
| 16.05.2024 | 0.2 | 1.6  | -1.3  | 0 | 0   |
| 17.05.2024 | 0.6 | 1.7  | -1.5  | 0 | 0.4 |
| 21.05.2024 | 0.6 | 1.8  | -1.6  | 0 | 0.4 |
| 22.05.2024 | 0.7 | 2.7  | -2.4  | 0 | 0.4 |
| 23.05.2024 | 0.8 | 2.7  | -2.4  | 0 | 0.5 |
| 24.05.2024 | 0.8 | 2.4  | -2.1  | 0 | 0.5 |
| 28.05.2024 | 0.7 | 2.3  | -2    | 0 | 0.4 |
| 29.05.2024 | 0.8 | 3.1  | -2.7  | 0 | 0.5 |
| 30.05.2024 | 1.2 | 5.6  | -5.1  | 0 | 0.7 |
| 31.05.2024 | 1.1 | 4.5  | -4.1  | 0 | 0.6 |
| 04.06.2024 | 1   | 3.7  | -3.3  | 0 | 0.6 |
| 05.06.2024 | 1.2 | 5.5  | -5    | 0 | 0.7 |
| 06.06.2024 | 1.7 | 4.2  | -3.1  | 0 | 0.6 |
| 07.06.2024 | 1.5 | 2.8  | -1.8  | 0 | 0.5 |
| 11.06.2024 | 3.7 | 11.1 | -8.6  | 0 | 1.2 |
| 12.06.2024 | 7.6 | 21.8 | -16.3 | 0 | 2.2 |

**Merci de nous contacter pour toute question**

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