

# Historical cost data

**ISIN: DE000HD2WKG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.02.2024 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 26.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 06.03.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 08.03.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 12.03.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 28.02.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 29.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 01.03.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 04.03.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 05.03.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 07.03.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 11.03.2024 | 3.2                                     | 3.2             | 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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