

# Historical cost data

**ISIN: DE000HD2YQU7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.02.2024 | 68.5                                    | 68.5            | 0              | 0                                           | 0                       |
| 28.02.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 14.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 01.03.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 04.03.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 05.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 06.03.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 07.03.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 08.03.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 11.03.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 12.03.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 13.03.2024 | 0.7                                     | 0.7             | 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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