

Historical cost data

ISIN: DE000HV4Y819

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	0.8	0.8	0	0	0
02.12.2024	0.8	0.8	0	0	0
20.12.2024	1.2	1.2	0	0	0
03.12.2024	0.8	0.8	0	0	0
04.12.2024	0.8	0.8	0	0	0
05.12.2024	0.8	0.8	0	0	0
06.12.2024	0.8	0.8	0	0	0
09.12.2024	0.8	0.8	0	0	0
10.12.2024	0.8	0.8	0	0	0
11.12.2024	0.8	0.8	0	0	0
12.12.2024	0.8	0.8	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	0.8	0.8	0	0	0
17.12.2024	0.8	0.8	0	0	0
18.12.2024	0.9	0.9	0	0	0
19.12.2024	1	1	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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