

Historical cost data

ISIN: DE000HV4YG06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	0.7	0.7	0	0	0
26.02.2025	0.7	0.7	0	0	0
28.03.2025	1.1	1.1	0	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	0.7	0.7	0	0	0
03.03.2025	0.7	0.7	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.7	0.7	0	0	0
07.03.2025	0.7	0.7	0	0	0
10.03.2025	0.7	0.7	0	0	0
11.03.2025	0.9	0.9	0	0	0
12.03.2025	0.9	0.9	0	0	0
13.03.2025	0.9	0.9	0	0	0
14.03.2025	0.9	0.9	0	0	0
17.03.2025	0.9	0.9	0	0	0
18.03.2025	0.9	0.9	0	0	0
19.03.2025	0.9	0.9	0	0	0
20.03.2025	0.9	0.9	0	0	0
21.03.2025	0.9	0.9	0	0	0
24.03.2025	0.9	0.9	0	0	0
25.03.2025	0.9	0.9	0	0	0
26.03.2025	1	1	0	0	0
27.03.2025	1.1	1.1	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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