

Historical cost data

ISIN: DE000HV4Y4Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	2	2	0	0	0
21.10.2024	2.1	2.1	0	0	0
28.10.2024	2.1	2.1	0	0	0
29.11.2024	2.1	2.1	0	0	0
22.10.2024	2.1	2.1	0	0	0
23.10.2024	2.1	2.1	0	0	0
24.10.2024	2.1	2.1	0	0	0
25.10.2024	2.1	2.1	0	0	0
29.10.2024	2.1	2.1	0	0	0
30.10.2024	2.1	2.1	0	0	0
31.10.2024	2.1	2.1	0	0	0
01.11.2024	2.1	2.1	0	0	0
04.11.2024	2.1	2.1	0	0	0
05.11.2024	2.1	2.1	0	0	0
06.11.2024	2.1	2.1	0	0	0
07.11.2024	2.1	2.1	0	0	0
08.11.2024	2.1	2.1	0	0	0
11.11.2024	2.1	2.1	0	0	0
12.11.2024	2.1	2.1	0	0	0
13.11.2024	2.1	2.1	0	0	0
14.11.2024	2.1	2.1	0	0	0
15.11.2024	2.1	2.1	0	0	0
18.11.2024	2.1	2.1	0	0	0
19.11.2024	2.1	2.1	0	0	0
20.11.2024	2.1	2.1	0	0	0
21.11.2024	2.1	2.1	0	0	0
22.11.2024	2.1	2.1	0	0	0
25.11.2024	2.1	2.1	0	0	0
26.11.2024	2.1	2.1	0	0	0
27.11.2024	2.1	2.1	0	0	0
28.11.2024	2.1	2.1	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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