

Historical cost data

ISIN: DE000HV4YDU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.7	2.7	0	0	0
05.02.2025	2.4	2.4	0	0	0
06.02.2025	2.4	2.4	0	0	0
07.02.2025	2.4	2.4	0	0	0
10.02.2025	2.4	2.4	0	0	0
11.02.2025	2.4	2.4	0	0	0
12.02.2025	2.4	2.4	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	2.4	2.4	0	0	0
17.02.2025	2.4	2.4	0	0	0
18.02.2025	2.4	2.4	0	0	0
19.02.2025	2.4	2.4	0	0	0
20.02.2025	2.4	2.4	0	0	0
21.02.2025	2.4	2.4	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	2.4	2.4	0	0	0
26.02.2025	2.4	2.4	0	0	0
27.02.2025	2.4	2.4	0	0	0
28.02.2025	2.4	2.4	0	0	0
03.03.2025	2.4	2.4	0	0	0
04.03.2025	2.4	2.4	0	0	0
05.03.2025	2.8	2.8	0	0	0
06.03.2025	2.4	2.4	0	0	0
07.03.2025	2.4	2.4	0	0	0
10.03.2025	3	3	0	0	0
11.03.2025	2.8	2.8	0	0	0
12.03.2025	3.6	3.6	0	0	0
13.03.2025	3.2	3.2	0	0	0
14.03.2025	2.6	2.6	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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Client Risk Management

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