

Historical cost data

ISIN: DE000HV4Y3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	0.9	0.9	0	0	0
09.10.2024	0.9	0.9	0	0	0
04.11.2024	1.2	1.2	0	0	0
10.10.2024	0.9	0.9	0	0	0
11.10.2024	0.9	0.9	0	0	0
14.10.2024	0.9	0.9	0	0	0
15.10.2024	0.9	0.9	0	0	0
16.10.2024	0.9	0.9	0	0	0
17.10.2024	0.9	0.9	0	0	0
18.10.2024	0.9	0.9	0	0	0
21.10.2024	0.9	0.9	0	0	0
22.10.2024	0.9	0.9	0	0	0
23.10.2024	0.9	0.9	0	0	0
24.10.2024	0.9	0.9	0	0	0
25.10.2024	0.9	0.9	0	0	0
28.10.2024	0.9	0.9	0	0	0
29.10.2024	0.9	0.9	0	0	0
30.10.2024	0.9	0.9	0	0	0
31.10.2024	1	1	0	0	0
01.11.2024	1.2	1.2	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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