

# Historical cost data

**ISIN: DE000HV4XT28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	2.8	2.8	0	0	0
06.06.2024	2.8	2.8	0	0	0
04.07.2024	2.6	2.6	0	0	0
07.06.2024	2.8	2.8	0	0	0
10.06.2024	2.8	2.8	0	0	0
11.06.2024	2.8	2.8	0	0	0
12.06.2024	2.8	2.8	0	0	0
13.06.2024	2.8	2.8	0	0	0
14.06.2024	2.8	2.8	0	0	0
17.06.2024	2.8	2.8	0	0	0
18.06.2024	2.8	2.8	0	0	0
19.06.2024	2.8	2.8	0	0	0
20.06.2024	2.8	2.8	0	0	0
21.06.2024	2.8	2.8	0	0	0
24.06.2024	2.8	2.8	0	0	0
25.06.2024	2.8	2.8	0	0	0
26.06.2024	2.8	2.8	0	0	0
27.06.2024	2.8	2.8	0	0	0
28.06.2024	2.8	2.8	0	0	0
01.07.2024	2.8	2.8	0	0	0
02.07.2024	2.8	2.8	0	0	0
03.07.2024	3.2	3.2	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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