

Historical cost data

ISIN: DE000HV4Y231

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	1.8	1.8	0	0	0
17.09.2024	1.8	1.8	0	0	0
18.09.2024	1.8	1.8	0	0	0
19.09.2024	1.7	1.7	0	0	0
20.09.2024	1.7	1.7	0	0	0
23.09.2024	1.8	1.8	0	0	0
24.09.2024	1.8	1.8	0	0	0
25.09.2024	1.8	1.8	0	0	0
26.09.2024	1.7	1.7	0	0	0
27.09.2024	1.7	1.7	0	0	0
30.09.2024	1.7	1.7	0	0	0
01.10.2024	1.7	1.7	0	0	0

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