

# Historical cost data

**ISIN: DE000HV4YJ86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.6	0.6	0	0	0
24.03.2025	0.6	0.6	0	0	0
24.04.2025	0.6	0.6	0	0	0
25.03.2025	0.6	0.6	0	0	0
26.03.2025	0.6	0.6	0	0	0
27.03.2025	0.6	0.6	0	0	0
28.03.2025	0.6	0.6	0	0	0
31.03.2025	0.6	0.6	0	0	0
01.04.2025	0.6	0.6	0	0	0
02.04.2025	0.6	0.6	0	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	0.6	0.6	0	0	0
07.04.2025	0.6	0.6	0	0	0
08.04.2025	0.6	0.6	0	0	0
09.04.2025	0.6	0.6	0	0	0
10.04.2025	0.6	0.6	0	0	0
11.04.2025	0.6	0.6	0	0	0
14.04.2025	0.6	0.6	0	0	0
15.04.2025	0.6	0.6	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.6	0.6	0	0	0
18.04.2025	0.6	0.6	0	0	0
21.04.2025	0.6	0.6	0	0	0
22.04.2025	0.6	0.6	0	0	0
23.04.2025	0.6	0.6	0	0	0

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

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