

# Historical cost data

**ISIN: DE000HV16HD1**

| Date | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
|      |                                         |                 |                |                                             |                         |

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

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