

# Historical cost data

**ISIN: DE000HV4XLF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	2.5	2.5	0	0	0
08.04.2024	2.5	2.5	0	0	0
07.05.2024	2.8	2.8	0	0	0
13.05.2024	2.2	2.2	0	0	0
15.05.2024	2.2	2.2	0	0	0
20.05.2024	2.2	2.2	0	0	0
30.05.2024	2.1	2.1	0	0	0
09.04.2024	2.5	2.5	0	0	0
10.04.2024	2.5	2.5	0	0	0
11.04.2024	2.5	2.5	0	0	0
12.04.2024	2.5	2.5	0	0	0
15.04.2024	2.5	2.5	0	0	0
16.04.2024	2.5	2.5	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	2.5	2.5	0	0	0
19.04.2024	2.5	2.5	0	0	0
22.04.2024	2.5	2.5	0	0	0
23.04.2024	2.5	2.5	0	0	0
24.04.2024	2.5	2.5	0	0	0
26.04.2024	2.5	2.5	0	0	0
29.04.2024	2.5	2.5	0	0	0
30.04.2024	2.5	2.5	0	0	0
01.05.2024	2.5	2.5	0	0	0
02.05.2024	2.5	2.5	0	0	0
03.05.2024	2.5	2.5	0	0	0
06.05.2024	2.5	2.5	0	0	0
08.05.2024	2.9	2.9	0	0	0
09.05.2024	2.3	2.3	0	0	0
10.05.2024	2.2	2.2	0	0	0
14.05.2024	2.2	2.2	0	0	0
16.05.2024	2.2	2.2	0	0	0

17.05.2024	2.2	2.2	0	0	0
21.05.2024	2.2	2.2	0	0	0
22.05.2024	2.2	2.2	0	0	0
23.05.2024	2.1	2.1	0	0	0
24.05.2024	2.2	2.2	0	0	0
27.05.2024	2.1	2.1	0	0	0
28.05.2024	2.1	2.1	0	0	0
29.05.2024	2.1	2.1	0	0	0

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

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