Historical cost data

ISIN: DE000HV4YRS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.5	0.5	0	0	0
09.06.2025	0.5	0.5	0	0	0
10.06.2025	0.6	0.6	0	0	0
23.06.2025	0.8	0.8	0	0	0
08.08.2025	0.5	0.5	0	0	0
07.08.2025	0.5	0.5	0	0	0
11.06.2025	1.1	1.1	0	0	0
12.06.2025	1.1	1.1	0	0	0
13.06.2025	0.9	0.9	0	0	0
16.06.2025	0.9	0.9	0	0	0
17.06.2025	0.9	0.9	0	0	0
18.06.2025	0.9	0.9	0	0	0
19.06.2025	0.8	0.8	0	0	0
20.06.2025	2.3	2.3	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	0.7	0.7	0	0	0
26.06.2025	0.7	0.7	0	0	0
27.06.2025	0.7	0.7	0	0	0
30.06.2025	0.7	0.7	0	0	0
01.07.2025	3	3	0	0	0
02.07.2025	0.6	0.6	0	0	0
03.07.2025	0.7	0.7	0	0	0
04.07.2025	0.6	0.6	0	0	0
07.07.2025	4.2	4.2	0	0	0
08.07.2025	0.6	0.6	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	0.5	0.5	0	0	0
11.07.2025	0.5	0.5	0	0	0
14.07.2025	0.5	0.5	0	0	0
15.07.2025	0.5	0.5	0	0	0
16.07.2025	0.5	0.5	0	0	0

17.07.2025	0.5	0.5	0	0	0
18.07.2025	0.5	0.5	0	0	0
21.07.2025	0.5	0.5	0	0	0
22.07.2025	0.5	0.5	0	0	0
23.07.2025	0.5	0.5	0	0	0
24.07.2025	0.5	0.5	0	0	0
25.07.2025	0.5	0.5	0	0	0
28.07.2025	0.5	0.5	0	0	0
29.07.2025	0.5	0.5	0	0	0
30.07.2025	0.5	0.5	0	0	0
31.07.2025	0.5	0.5	0	0	0
01.08.2025	0.5	0.5	0	0	0
04.08.2025	0.5	0.5	0	0	0
05.08.2025	0.5	0.5	0	0	0
06.08.2025	0.5	0.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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