

Historical cost data

ISIN: DE000HV4YZF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	1.1	1.1	0	0	0
20.08.2025	1.1	1.1	0	0	0
25.08.2025	1.1	1.1	0	0	0
04.09.2025	1.1	1.1	0	0	0
21.08.2025	1.1	1.1	0	0	0
22.08.2025	1.1	1.1	0	0	0
26.08.2025	1.1	1.1	0	0	0
27.08.2025	1.1	1.1	0	0	0
28.08.2025	1.1	1.1	0	0	0
29.08.2025	1.1	1.1	0	0	0
01.09.2025	1.1	1.1	0	0	0
02.09.2025	1.1	1.1	0	0	0
03.09.2025	1.1	1.1	0	0	0

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