

Historical cost data

ISIN: DE000HV4Z931

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.7	0.7	0	0	0
19.11.2025	0.7	0.7	0	0	0
04.12.2025	0.6	0.6	0	0	0
20.11.2025	2.7	2.7	0	0	0
21.11.2025	4.2	4.2	0	0	0
24.11.2025	8.9	8.9	0	0	0
25.11.2025	10.9	10.9	0	0	0
26.11.2025	0.6	0.6	0	0	0
27.11.2025	0.6	0.6	0	0	0
28.11.2025	0.6	0.6	0	0	0
01.12.2025	0.6	0.6	0	0	0
02.12.2025	0.6	0.6	0	0	0
03.12.2025	0.6	0.6	0	0	0

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