

# Historical cost data

**ISIN: DE000HVB8F34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2023	4	2.2	0	0	1.8
24.11.2023	4	2.2	0	0	1.8

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

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