

Historical cost data

ISIN: DE000HVB8H99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2023	3.4	1.9	0	0	1.5
28.12.2023	3.4	1.9	0	0	1.5
29.12.2023	3.4	1.9	0	0	1.5
10.01.2024	3.5	1.9	0	0	1.5
02.01.2024	3.5	1.9	0	0	1.6
03.01.2024	3.5	1.9	0	0	1.6
04.01.2024	3.5	1.9	0	0	1.6
05.01.2024	3.5	1.9	0	0	1.6
08.01.2024	3.5	2	0	0	1.6
09.01.2024	3.5	1.9	0	0	1.6

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