

# Historical cost data

**ISIN: DE000HV4Y579**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 25.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 28.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 28.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 29.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 30.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 31.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 01.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 04.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 05.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 06.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 07.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 08.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 12.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 13.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 14.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 15.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 20.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 21.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 22.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 25.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 26.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 27.11.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |

**PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS**

**Contact**

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