

Historical cost data

ISIN: DE000HVB5X01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2021	0.95	0.95	0	0	0
24.09.2021	0.88	0.88	0	0	0
28.10.2021	0.83	0.83	0	0	0
27.09.2021	0.88	0.88	0	0	0
28.09.2021	0.83	0.83	0	0	0
29.09.2021	0.96	0.96	0	0	0
30.09.2021	0.85	0.85	0	0	0
01.10.2021	0.84	0.84	0	0	0
04.10.2021	0.83	0.83	0	0	0
05.10.2021	0.83	0.83	0	0	0
06.10.2021	0.85	0.85	0	0	0
07.10.2021	0.83	0.83	0	0	0
08.10.2021	0.83	0.83	0	0	0
11.10.2021	0.83	0.83	0	0	0
12.10.2021	0.83	0.83	0	0	0
13.10.2021	0.83	0.83	0	0	0
14.10.2021	0.83	0.83	0	0	0
15.10.2021	0.83	0.83	0	0	0
18.10.2021	0.83	0.83	0	0	0
19.10.2021	0.83	0.83	0	0	0
20.10.2021	0.83	0.83	0	0	0
21.10.2021	0.83	0.83	0	0	0
22.10.2021	0.83	0.83	0	0	0
25.10.2021	0.83	0.83	0	0	0
26.10.2021	0.83	0.83	0	0	0
27.10.2021	0.83	0.83	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

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