

Historical cost data

ISIN: DE000HVB69Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2022	1.19	1.19	0	0	0
13.01.2022	0.83	0.83	0	0	0
14.01.2022	0.83	0.83	0	0	0
17.01.2022	0.83	0.83	0	0	0
18.01.2022	0.83	0.83	0	0	0
19.01.2022	0.83	0.83	0	0	0
20.01.2022	0.83	0.83	0	0	0
21.01.2022	0.91	0.91	0	0	0
24.01.2022	1.1	1.1	0	0	0
25.01.2022	1.24	1.24	0	0	0
26.01.2022	1.23	1.23	0	0	0
27.01.2022	0.89	0.89	0	0	0
28.01.2022	1.01	1.01	0	0	0
31.01.2022	0.93	0.93	0	0	0
01.02.2022	1.14	1.14	0	0	0
02.02.2022	0.83	0.83	0	0	0
03.02.2022	0.89	0.89	0	0	0
04.02.2022	0.92	0.92	0	0	0
07.02.2022	0.94	0.94	0	0	0
08.02.2022	1.01	1.01	0	0	0
09.02.2022	1.07	1.07	0	0	0
10.02.2022	1.06	1.06	0	0	0
11.02.2022	1.15	1.15	0	0	0
14.02.2022	1.09	1.09	0	0	0
15.02.2022	1.35	1.35	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

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