

Historical cost data

ISIN: DE000HVB6C54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2022	0.83	0.83	0	0	0
03.02.2022	0.83	0.83	0	0	0
24.03.2022	1.03	1.03	0	0	0
04.02.2022	0.83	0.83	0	0	0
07.02.2022	0.83	0.83	0	0	0
08.02.2022	0.83	0.83	0	0	0
09.02.2022	0.83	0.83	0	0	0
10.02.2022	0.83	0.83	0	0	0
11.02.2022	0.83	0.83	0	0	0
14.02.2022	0.83	0.83	0	0	0
15.02.2022	0.83	0.83	0	0	0
16.02.2022	0.83	0.83	0	0	0
17.02.2022	0.83	0.83	0	0	0
18.02.2022	0.83	0.83	0	0	0
21.02.2022	0.83	0.83	0	0	0
22.02.2022	0.83	0.83	0	0	0
23.02.2022	0.83	0.83	0	0	0
24.02.2022	0.83	0.83	0	0	0
25.02.2022	0.9	0.9	0	0	0
28.02.2022	0.83	0.83	0	0	0
01.03.2022	0.83	0.83	0	0	0
02.03.2022	0.83	0.83	0	0	0
03.03.2022	0.88	0.88	0	0	0
04.03.2022	0.89	0.89	0	0	0
07.03.2022	0.96	0.96	0	0	0
08.03.2022	1.03	1.03	0	0	0
09.03.2022	0.98	0.98	0	0	0
10.03.2022	0.97	0.97	0	0	0
11.03.2022	1.07	1.07	0	0	0
14.03.2022	1	1	0	0	0
15.03.2022	1.11	1.11	0	0	0

16.03.2022	1.16	1.16	0	0	0
17.03.2022	1.02	1.02	0	0	0
18.03.2022	1.02	1.02	0	0	0
21.03.2022	1	1	0	0	0
22.03.2022	0.97	0.97	0	0	0
23.03.2022	0.94	0.94	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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