

Historical cost data

ISIN: DE000HVB55X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2021	1.3	1.3	0	0	0
12.02.2021	1.51	1.51	0	0	0
24.03.2021	0.98	0.98	0	0	0
17.08.2021	0.04	0.04	0	0	0
15.02.2021	1.4	1.4	0	0	0
16.02.2021	1.53	1.53	0	0	0
17.02.2021	1.65	1.65	0	0	0
18.02.2021	1.32	1.32	0	0	0
19.02.2021	1.21	1.21	0	0	0
22.02.2021	1.6	1.6	0	0	0
23.02.2021	1.51	1.51	0	0	0
24.02.2021	1.25	1.25	0	0	0
25.02.2021	1.37	1.37	0	0	0
26.02.2021	1.4	1.4	0	0	0
01.03.2021	1.75	1.75	0	0	0
02.03.2021	1.27	1.27	0	0	0
03.03.2021	1.22	1.22	0	0	0
04.03.2021	1.15	1.15	0	0	0
05.03.2021	1.15	1.15	0	0	0
08.03.2021	1.39	1.39	0	0	0
09.03.2021	1.04	1.04	0	0	0
10.03.2021	1.04	1.04	0	0	0
11.03.2021	1.04	1.04	0	0	0
12.03.2021	1.04	1.04	0	0	0
15.03.2021	1.04	1.04	0	0	0
16.03.2021	1.04	1.04	0	0	0
17.03.2021	1.09	1.09	0	0	0
18.03.2021	1.05	1.05	0	0	0
19.03.2021	1.09	1.09	0	0	0
22.03.2021	1.07	1.07	0	0	0
23.03.2021	1	1	0	0	0

25.03.2021	0.96	0.96	0	0	0
26.03.2021	0.95	0.95	0	0	0
29.03.2021	0.91	0.91	0	0	0
30.03.2021	0.87	0.87	0	0	0
31.03.2021	0.87	0.87	0	0	0
01.04.2021	0.85	0.85	0	0	0
02.04.2021	0.83	0.83	0	0	0
07.04.2021	0.74	0.74	0	0	0
08.04.2021	0.72	0.72	0	0	0
09.04.2021	0.71	0.71	0	0	0
12.04.2021	0.73	0.73	0	0	0
13.04.2021	0.65	0.65	0	0	0
14.04.2021	0.68	0.68	0	0	0
15.04.2021	0.62	0.62	0	0	0
16.04.2021	0.61	0.61	0	0	0
19.04.2021	0.58	0.58	0	0	0
20.04.2021	0.53	0.53	0	0	0
21.04.2021	0.53	0.53	0	0	0
22.04.2021	0.52	0.52	0	0	0
23.04.2021	0.51	0.51	0	0	0
26.04.2021	0.48	0.48	0	0	0
27.04.2021	0.45	0.45	0	0	0
28.04.2021	0.44	0.44	0	0	0
29.04.2021	0.44	0.44	0	0	0
30.04.2021	0.44	0.44	0	0	0
03.05.2021	0.39	0.39	0	0	0
04.05.2021	0.35	0.35	0	0	0
05.05.2021	0.3	0.3	0	0	0
06.05.2021	0.34	0.34	0	0	0
07.05.2021	0.34	0.34	0	0	0
10.05.2021	0.29	0.29	0	0	0
11.05.2021	0.27	0.27	0	0	0
12.05.2021	0.28	0.28	0	0	0
13.05.2021	0.24	0.24	0	0	0
14.05.2021	0.23	0.23	0	0	0
17.05.2021	0.22	0.22	0	0	0
18.05.2021	0.19	0.19	0	0	0
19.05.2021	0.16	0.16	0	0	0
20.05.2021	0.1	0.1	0	0	0

21.05.2021	0.11	0.11	0	0	0
24.05.2021	0.04	0.04	0	0	0
25.05.2021	0.08	0.08	0	0	0
26.05.2021	-0.05	-0.05	0	0	0
27.05.2021	-0.03	-0.03	0	0	0
28.05.2021	-0.05	-0.05	0	0	0
31.05.2021	-0.13	-0.13	0	0	0
01.06.2021	-0.08	-0.08	0	0	0
02.06.2021	-0.12	-0.12	0	0	0
03.06.2021	-0.05	-0.05	0	0	0
04.06.2021	-0.07	-0.07	0	0	0
07.06.2021	-0.17	-0.17	0	0	0
08.06.2021	-0.19	-0.19	0	0	0
09.06.2021	-0.25	-0.25	0	0	0
10.06.2021	-0.22	-0.22	0	0	0
11.06.2021	-0.37	-0.37	0	0	0
14.06.2021	-0.24	-0.24	0	0	0
15.06.2021	-0.29	-0.29	0	0	0
16.06.2021	-0.33	-0.33	0	0	0
17.06.2021	-0.35	-0.35	0	0	0
18.06.2021	-0.32	-0.32	0	0	0
21.06.2021	-0.28	-0.28	0	0	0
24.06.2021	-0.33	-0.33	0	0	0
25.06.2021	-0.37	-0.37	0	0	0
28.06.2021	-0.34	-0.34	0	0	0
29.06.2021	-0.35	-0.35	0	0	0
30.06.2021	-0.42	-0.42	0	0	0
01.07.2021	-0.42	-0.42	0	0	0
02.07.2021	-0.31	-0.31	0	0	0
05.07.2021	-0.34	-0.34	0	0	0
06.07.2021	-0.31	-0.31	0	0	0
07.07.2021	-0.38	-0.38	0	0	0
08.07.2021	-0.34	-0.34	0	0	0
09.07.2021	-0.33	-0.33	0	0	0
12.07.2021	-0.38	-0.38	0	0	0
13.07.2021	-0.33	-0.33	0	0	0
14.07.2021	-0.31	-0.31	0	0	0
15.07.2021	-0.23	-0.23	0	0	0
16.07.2021	-0.29	-0.29	0	0	0

19.07.2021	-0.3	-0.3	0	0	0
20.07.2021	-0.45	-0.45	0	0	0
21.07.2021	-0.26	-0.26	0	0	0
22.07.2021	-0.18	-0.18	0	0	0
23.07.2021	-0.33	-0.33	0	0	0
26.07.2021	-0.32	-0.32	0	0	0
27.07.2021	-0.25	-0.25	0	0	0
28.07.2021	-0.28	-0.28	0	0	0
29.07.2021	-0.16	-0.16	0	0	0
30.07.2021	-0.12	-0.12	0	0	0
02.08.2021	-0.1	-0.1	0	0	0
03.08.2021	-0.18	-0.18	0	0	0
04.08.2021	-0.1	-0.1	0	0	0
05.08.2021	0.08	0.08	0	0	0
06.08.2021	0.16	0.16	0	0	0
09.08.2021	0.06	0.06	0	0	0
10.08.2021	0.12	0.12	0	0	0
11.08.2021	0.13	0.13	0	0	0
12.08.2021	0.09	0.09	0	0	0
13.08.2021	0.03	0.03	0	0	0
16.08.2021	0.06	0.06	0	0	0
18.08.2021	0.08	0.08	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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