

Historical cost data

ISIN: DE00HVB5CA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.04.2021	0.73	0.73	0	0	0
07.04.2021	0.71	0.71	0	0	0
13.07.2021	0.32	0.32	0	0	0
18.08.2021	-0.1	-0.1	0	0	0
08.04.2021	0.66	0.66	0	0	0
09.04.2021	0.63	0.63	0	0	0
12.04.2021	0.66	0.66	0	0	0
13.04.2021	0.66	0.66	0	0	0
14.04.2021	0.6	0.6	0	0	0
15.04.2021	0.6	0.6	0	0	0
16.04.2021	0.59	0.59	0	0	0
19.04.2021	0.6	0.6	0	0	0
20.04.2021	0.61	0.61	0	0	0
21.04.2021	0.64	0.64	0	0	0
22.04.2021	0.66	0.66	0	0	0
23.04.2021	0.66	0.66	0	0	0
26.04.2021	0.66	0.66	0	0	0
27.04.2021	0.68	0.68	0	0	0
28.04.2021	0.68	0.68	0	0	0
29.04.2021	0.7	0.7	0	0	0
30.04.2021	0.76	0.76	0	0	0
03.05.2021	0.81	0.81	0	0	0
04.05.2021	0.78	0.78	0	0	0
05.05.2021	0.73	0.73	0	0	0
06.05.2021	0.72	0.72	0	0	0
07.05.2021	0.72	0.72	0	0	0
10.05.2021	0.72	0.72	0	0	0
11.05.2021	0.72	0.72	0	0	0
12.05.2021	0.93	0.93	0	0	0
13.05.2021	0.94	0.94	0	0	0
14.05.2021	0.97	0.97	0	0	0

17.05.2021	1.01	1.01	0	0	0
18.05.2021	0.55	0.55	0	0	0
19.05.2021	0.56	0.56	0	0	0
20.05.2021	0.47	0.47	0	0	0
21.05.2021	0.54	0.54	0	0	0
24.05.2021	0.51	0.51	0	0	0
25.05.2021	0.47	0.47	0	0	0
26.05.2021	0.44	0.44	0	0	0
27.05.2021	0.51	0.51	0	0	0
28.05.2021	0.47	0.47	0	0	0
31.05.2021	0.44	0.44	0	0	0
01.06.2021	0.43	0.43	0	0	0
02.06.2021	0.45	0.45	0	0	0
03.06.2021	0.42	0.42	0	0	0
04.06.2021	0.43	0.43	0	0	0
07.06.2021	0.42	0.42	0	0	0
08.06.2021	0.43	0.43	0	0	0
09.06.2021	0.43	0.43	0	0	0
10.06.2021	0.42	0.42	0	0	0
11.06.2021	0.4	0.4	0	0	0
14.06.2021	0.38	0.38	0	0	0
15.06.2021	0.41	0.41	0	0	0
16.06.2021	0.42	0.42	0	0	0
17.06.2021	0.41	0.41	0	0	0
18.06.2021	0.42	0.42	0	0	0
21.06.2021	0.39	0.39	0	0	0
24.06.2021	0.38	0.38	0	0	0
25.06.2021	0.37	0.37	0	0	0
28.06.2021	0.39	0.39	0	0	0
29.06.2021	0.36	0.36	0	0	0
30.06.2021	0.31	0.31	0	0	0
01.07.2021	0.27	0.27	0	0	0
02.07.2021	0.32	0.32	0	0	0
05.07.2021	0.34	0.34	0	0	0
06.07.2021	0.34	0.34	0	0	0
07.07.2021	0.31	0.31	0	0	0
08.07.2021	0.26	0.26	0	0	0
09.07.2021	0.27	0.27	0	0	0
12.07.2021	0.38	0.38	0	0	0

14.07.2021	0.34	0.34	0	0	0
15.07.2021	0.34	0.34	0	0	0
16.07.2021	0.27	0.27	0	0	0
19.07.2021	0.3	0.3	0	0	0
20.07.2021	0.09	0.09	0	0	0
21.07.2021	0.2	0.2	0	0	0
22.07.2021	0.29	0.29	0	0	0
23.07.2021	0.24	0.24	0	0	0
26.07.2021	0.22	0.22	0	0	0
27.07.2021	0.17	0.17	0	0	0
28.07.2021	0.13	0.13	0	0	0
29.07.2021	0.18	0.18	0	0	0
30.07.2021	0.22	0.22	0	0	0
02.08.2021	0.18	0.18	0	0	0
03.08.2021	0.02	0.02	0	0	0
04.08.2021	0.01	0.01	0	0	0
05.08.2021	0.07	0.07	0	0	0
06.08.2021	0.09	0.09	0	0	0
09.08.2021	0.07	0.07	0	0	0
10.08.2021	0	0	0	0	0
11.08.2021	-0.01	-0.01	0	0	0
12.08.2021	-0.03	-0.03	0	0	0
13.08.2021	-0.09	-0.09	0	0	0
16.08.2021	-0.09	-0.09	0	0	0
17.08.2021	-0.17	-0.17	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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