

Historical cost data

ISIN: DE000HVB5H84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2021	1.05	1.05	0	0	0
12.05.2021	0.82	0.82	0	0	0
16.08.2021	-0.22	-0.22	0	0	0
13.05.2021	0.81	0.81	0	0	0
14.05.2021	0.84	0.84	0	0	0
17.05.2021	0.96	0.96	0	0	0
18.05.2021	0.84	0.84	0	0	0
19.05.2021	0.86	0.86	0	0	0
20.05.2021	0.91	0.91	0	0	0
21.05.2021	0.82	0.82	0	0	0
24.05.2021	0.84	0.84	0	0	0
25.05.2021	0.75	0.75	0	0	0
26.05.2021	0.72	0.72	0	0	0
27.05.2021	0.83	0.83	0	0	0
28.05.2021	0.77	0.77	0	0	0
31.05.2021	0.72	0.72	0	0	0
01.06.2021	0.78	0.78	0	0	0
02.06.2021	0.86	0.86	0	0	0
03.06.2021	0.77	0.77	0	0	0
04.06.2021	0.73	0.73	0	0	0
07.06.2021	0.78	0.78	0	0	0
14.06.2021	0.54	0.54	0	0	0
16.06.2021	0.52	0.52	0	0	0
18.06.2021	0.53	0.53	0	0	0
21.06.2021	0.48	0.48	0	0	0
28.06.2021	0.42	0.42	0	0	0
05.07.2021	0.22	0.22	0	0	0
12.07.2021	0.39	0.39	0	0	0
19.07.2021	0.29	0.29	0	0	0
26.07.2021	0.12	0.12	0	0	0
28.07.2021	0.17	0.17	0	0	0

02.08.2021	0.13	0.13	0	0	0
09.08.2021	0.01	0.01	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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