

Historical cost data

ISIN: DE00HVB5JY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2021	1.47	1.47	0	0	0
02.06.2021	1.46	1.46	0	0	0
18.08.2021	1.16	1.16	0	0	0
03.06.2021	1.44	1.44	0	0	0
04.06.2021	1.49	1.49	0	0	0
07.06.2021	1.29	1.29	0	0	0
08.06.2021	1.14	1.14	0	0	0
09.06.2021	1.14	1.14	0	0	0
10.06.2021	1.19	1.19	0	0	0
11.06.2021	1.05	1.05	0	0	0
14.06.2021	1.03	1.03	0	0	0
15.06.2021	1.03	1.03	0	0	0
16.06.2021	0.92	0.92	0	0	0
17.06.2021	1.05	1.05	0	0	0
18.06.2021	1.05	1.05	0	0	0
21.06.2021	1.31	1.31	0	0	0
22.06.2021	1.09	1.09	0	0	0
23.06.2021	1.03	1.03	0	0	0
24.06.2021	1.06	1.06	0	0	0
25.06.2021	0.91	0.91	0	0	0
28.06.2021	0.91	0.91	0	0	0
29.06.2021	0.95	0.95	0	0	0
30.06.2021	1.1	1.1	0	0	0
02.07.2021	0.92	0.92	0	0	0
05.07.2021	0.93	0.93	0	0	0
06.07.2021	1.07	1.07	0	0	0
07.07.2021	0.96	0.96	0	0	0
08.07.2021	0.96	0.96	0	0	0
09.07.2021	0.94	0.94	0	0	0
12.07.2021	1.33	1.33	0	0	0
13.07.2021	1.3	1.3	0	0	0

14.07.2021	1.3	1.3	0	0	0
15.07.2021	1.31	1.31	0	0	0
16.07.2021	1.3	1.3	0	0	0
19.07.2021	1.31	1.31	0	0	0
20.07.2021	1.24	1.24	0	0	0
21.07.2021	1.3	1.3	0	0	0
22.07.2021	1.29	1.29	0	0	0
23.07.2021	1.27	1.27	0	0	0
26.07.2021	1.25	1.25	0	0	0
27.07.2021	1.22	1.22	0	0	0
28.07.2021	1.22	1.22	0	0	0
29.07.2021	1.24	1.24	0	0	0
30.07.2021	1.23	1.23	0	0	0
02.08.2021	1.24	1.24	0	0	0
03.08.2021	1.18	1.18	0	0	0
04.08.2021	1.17	1.17	0	0	0
05.08.2021	1.23	1.23	0	0	0
06.08.2021	1.23	1.23	0	0	0
09.08.2021	1.21	1.21	0	0	0
10.08.2021	1.22	1.22	0	0	0
11.08.2021	1.22	1.22	0	0	0
12.08.2021	1.17	1.17	0	0	0
13.08.2021	1.18	1.18	0	0	0
16.08.2021	1.17	1.17	0	0	0
17.08.2021	1.13	1.13	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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