

Historical cost data

ISIN: DE000HVB4J00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-0.09	-0.09	0	0	0
27.10.2020	-0.14	-0.14	0	0	0
13.01.2021	-0.1	-0.1	0	0	0
05.05.2021	-0.19	-0.19	0	0	0
28.10.2020	-0.15	-0.15	0	0	0
29.10.2020	-0.25	-0.25	0	0	0
30.10.2020	-0.27	-0.27	0	0	0
02.11.2020	-0.25	-0.25	0	0	0
03.11.2020	-0.32	-0.32	0	0	0
04.11.2020	-0.33	-0.33	0	0	0
05.11.2020	-0.39	-0.39	0	0	0
06.11.2020	-0.35	-0.35	0	0	0
09.11.2020	-0.33	-0.33	0	0	0
10.11.2020	-0.29	-0.29	0	0	0
12.11.2020	-0.38	-0.38	0	0	0
13.11.2020	-0.41	-0.41	0	0	0
16.11.2020	-0.38	-0.38	0	0	0
17.11.2020	-0.36	-0.36	0	0	0
18.11.2020	-0.39	-0.39	0	0	0
19.11.2020	-0.38	-0.38	0	0	0
20.11.2020	-0.39	-0.39	0	0	0
23.11.2020	-0.35	-0.35	0	0	0
24.11.2020	-0.34	-0.34	0	0	0
25.11.2020	-0.37	-0.37	0	0	0
26.11.2020	-0.37	-0.37	0	0	0
27.11.2020	-0.41	-0.41	0	0	0
30.11.2020	-0.35	-0.35	0	0	0
01.12.2020	-0.38	-0.38	0	0	0
02.12.2020	-0.35	-0.35	0	0	0
03.12.2020	-0.39	-0.39	0	0	0
04.12.2020	-0.39	-0.39	0	0	0

07.12.2020	-0.29	-0.29	0	0	0
08.12.2020	-0.41	-0.41	0	0	0
09.12.2020	-0.39	-0.39	0	0	0
10.12.2020	-0.37	-0.37	0	0	0
11.12.2020	-0.4	-0.4	0	0	0
14.12.2020	-0.41	-0.41	0	0	0
15.12.2020	-0.41	-0.41	0	0	0
16.12.2020	-0.37	-0.37	0	0	0
17.12.2020	-0.34	-0.34	0	0	0
18.12.2020	-0.4	-0.4	0	0	0
21.12.2020	-0.4	-0.4	0	0	0
22.12.2020	-0.44	-0.44	0	0	0
23.12.2020	-0.36	-0.36	0	0	0
24.12.2020	-0.33	-0.33	0	0	0
29.12.2020	-0.38	-0.38	0	0	0
30.12.2020	-0.42	-0.42	0	0	0
31.12.2020	-0.48	-0.48	0	0	0
05.01.2021	-0.53	-0.53	0	0	0
06.01.2021	-0.4	-0.4	0	0	0
07.01.2021	-0.38	-0.38	0	0	0
08.01.2021	-0.38	-0.38	0	0	0
11.01.2021	-0.44	-0.44	0	0	0
12.01.2021	-0.4	-0.4	0	0	0
14.01.2021	-0.2	-0.2	0	0	0
15.01.2021	-0.16	-0.16	0	0	0
18.01.2021	-0.13	-0.13	0	0	0
19.01.2021	-0.18	-0.18	0	0	0
20.01.2021	-0.1	-0.1	0	0	0
21.01.2021	-0.14	-0.14	0	0	0
22.01.2021	-0.12	-0.12	0	0	0
25.01.2021	-0.16	-0.16	0	0	0
26.01.2021	-0.18	-0.18	0	0	0
27.01.2021	-0.14	-0.14	0	0	0
28.01.2021	-0.16	-0.16	0	0	0
29.01.2021	-0.11	-0.11	0	0	0
01.02.2021	-0.07	-0.07	0	0	0
02.02.2021	-0.14	-0.14	0	0	0
03.02.2021	-0.09	-0.09	0	0	0
04.02.2021	-0.18	-0.18	0	0	0

05.02.2021	-0.08	-0.08	0	0	0
08.02.2021	-0.03	-0.03	0	0	0
09.02.2021	-0.18	-0.18	0	0	0
10.02.2021	0.01	0.01	0	0	0
11.02.2021	0.02	0.02	0	0	0
12.02.2021	0.02	0.02	0	0	0
15.02.2021	0.1	0.1	0	0	0
16.02.2021	0.01	0.01	0	0	0
17.02.2021	0.05	0.05	0	0	0
18.02.2021	-0.09	-0.09	0	0	0
19.02.2021	0.03	0.03	0	0	0
22.02.2021	-0.02	-0.02	0	0	0
23.02.2021	-0.04	-0.04	0	0	0
24.02.2021	-0.04	-0.04	0	0	0
25.02.2021	0.01	0.01	0	0	0
26.02.2021	0.07	0.07	0	0	0
01.03.2021	-0.03	-0.03	0	0	0
02.03.2021	-0.04	-0.04	0	0	0
03.03.2021	-0.06	-0.06	0	0	0
04.03.2021	-0.02	-0.02	0	0	0
05.03.2021	-0.03	-0.03	0	0	0
08.03.2021	-0.11	-0.11	0	0	0
09.03.2021	-0.11	-0.11	0	0	0
10.03.2021	-0.21	-0.21	0	0	0
11.03.2021	-0.11	-0.11	0	0	0
12.03.2021	-0.19	-0.19	0	0	0
15.03.2021	-0.09	-0.09	0	0	0
16.03.2021	-0.19	-0.19	0	0	0
17.03.2021	-0.2	-0.2	0	0	0
18.03.2021	-0.18	-0.18	0	0	0
19.03.2021	-0.15	-0.15	0	0	0
22.03.2021	-0.19	-0.19	0	0	0
23.03.2021	-0.22	-0.22	0	0	0
25.03.2021	-0.15	-0.15	0	0	0
26.03.2021	-0.22	-0.22	0	0	0
29.03.2021	-0.16	-0.16	0	0	0
30.03.2021	-0.11	-0.11	0	0	0
31.03.2021	-0.05	-0.05	0	0	0
01.04.2021	-0.09	-0.09	0	0	0

02.04.2021	-0.09	-0.09	0	0	0
07.04.2021	-0.19	-0.19	0	0	0
08.04.2021	-0.17	-0.17	0	0	0
09.04.2021	-0.19	-0.19	0	0	0
12.04.2021	-0.1	-0.1	0	0	0
13.04.2021	-0.18	-0.18	0	0	0
14.04.2021	-0.19	-0.19	0	0	0
15.04.2021	-0.11	-0.11	0	0	0
16.04.2021	-0.15	-0.15	0	0	0
19.04.2021	-0.13	-0.13	0	0	0
20.04.2021	-0.13	-0.13	0	0	0
21.04.2021	-0.12	-0.12	0	0	0
22.04.2021	-0.13	-0.13	0	0	0
23.04.2021	-0.09	-0.09	0	0	0
26.04.2021	-0.19	-0.19	0	0	0
27.04.2021	-0.13	-0.13	0	0	0
28.04.2021	-0.15	-0.15	0	0	0
29.04.2021	-0.12	-0.12	0	0	0
30.04.2021	-0.05	-0.05	0	0	0
03.05.2021	-0.12	-0.12	0	0	0
04.05.2021	-0.14	-0.14	0	0	0
18.08.2021	-0.16	-0.16	0	0	0
06.05.2021	-0.2	-0.2	0	0	0
07.05.2021	-0.15	-0.15	0	0	0
10.05.2021	-0.21	-0.21	0	0	0
11.05.2021	-0.14	-0.14	0	0	0
12.05.2021	-0.1	-0.1	0	0	0
13.05.2021	-0.05	-0.05	0	0	0
14.05.2021	-0.1	-0.1	0	0	0
17.05.2021	-0.11	-0.11	0	0	0
18.05.2021	-0.14	-0.14	0	0	0
19.05.2021	-0.2	-0.2	0	0	0
20.05.2021	-0.21	-0.21	0	0	0
21.05.2021	-0.12	-0.12	0	0	0
24.05.2021	-0.16	-0.16	0	0	0
26.05.2021	-0.26	-0.26	0	0	0
27.05.2021	-0.18	-0.18	0	0	0
28.05.2021	-0.21	-0.21	0	0	0
31.05.2021	-0.21	-0.21	0	0	0

01.06.2021	-0.19	-0.19	0	0	0
02.06.2021	-0.16	-0.16	0	0	0
03.06.2021	-0.19	-0.19	0	0	0
04.06.2021	-0.18	-0.18	0	0	0
07.06.2021	-0.18	-0.18	0	0	0
08.06.2021	-0.13	-0.13	0	0	0
09.06.2021	-0.2	-0.2	0	0	0
10.06.2021	-0.17	-0.17	0	0	0
11.06.2021	-0.25	-0.25	0	0	0
14.06.2021	-0.29	-0.29	0	0	0
15.06.2021	-0.17	-0.17	0	0	0
16.06.2021	-0.16	-0.16	0	0	0
17.06.2021	-0.14	-0.14	0	0	0
18.06.2021	-0.06	-0.06	0	0	0
21.06.2021	-0.17	-0.17	0	0	0
24.06.2021	-0.15	-0.15	0	0	0
25.06.2021	-0.15	-0.15	0	0	0
28.06.2021	-0.1	-0.1	0	0	0
29.06.2021	-0.16	-0.16	0	0	0
30.06.2021	-0.25	-0.25	0	0	0
01.07.2021	-0.3	-0.3	0	0	0
02.07.2021	-0.17	-0.17	0	0	0
05.07.2021	-0.12	-0.12	0	0	0
06.07.2021	-0.11	-0.11	0	0	0
07.07.2021	-0.21	-0.21	0	0	0
08.07.2021	-0.22	-0.22	0	0	0
09.07.2021	-0.16	-0.16	0	0	0
12.07.2021	-0.16	-0.16	0	0	0
13.07.2021	-0.15	-0.15	0	0	0
14.07.2021	-0.18	-0.18	0	0	0
15.07.2021	-0.12	-0.12	0	0	0
16.07.2021	-0.21	-0.21	0	0	0
19.07.2021	-0.17	-0.17	0	0	0
20.07.2021	-0.39	-0.39	0	0	0
21.07.2021	-0.19	-0.19	0	0	0
22.07.2021	-0.04	-0.04	0	0	0
23.07.2021	-0.16	-0.16	0	0	0
26.07.2021	-0.17	-0.17	0	0	0
27.07.2021	-0.16	-0.16	0	0	0

28.07.2021	-0.21	-0.21	0	0	0
29.07.2021	-0.07	-0.07	0	0	0
30.07.2021	-0.04	-0.04	0	0	0
02.08.2021	-0.1	-0.1	0	0	0
03.08.2021	-0.19	-0.19	0	0	0
04.08.2021	-0.17	-0.17	0	0	0
05.08.2021	-0.13	-0.13	0	0	0
06.08.2021	-0.12	-0.12	0	0	0
09.08.2021	-0.1	-0.1	0	0	0
10.08.2021	-0.13	-0.13	0	0	0
11.08.2021	-0.12	-0.12	0	0	0
12.08.2021	-0.15	-0.15	0	0	0
13.08.2021	-0.17	-0.17	0	0	0
16.08.2021	-0.18	-0.18	0	0	0
17.08.2021	-0.22	-0.22	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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Client Risk Management

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