

Historical cost data

ISIN: DE00HVB6NS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2022	0.83	0.83	0	0	0
28.04.2022	0.83	0.83	0	0	0
06.07.2022	0.74	0.74	0	0	0
25.10.2022	-0.23	-0.23	0	0	0
29.04.2022	0.83	0.83	0	0	0
02.05.2022	0.83	0.83	0	0	0
03.05.2022	0.83	0.83	0	0	0
04.05.2022	0.83	0.83	0	0	0
05.05.2022	0.83	0.83	0	0	0
06.05.2022	0.83	0.83	0	0	0
09.05.2022	0.83	0.83	0	0	0
10.05.2022	0.83	0.83	0	0	0
11.05.2022	0.83	0.83	0	0	0
12.05.2022	0.83	0.83	0	0	0
13.05.2022	0.83	0.83	0	0	0
16.05.2022	0.83	0.83	0	0	0
17.05.2022	0.83	0.83	0	0	0
18.05.2022	0.83	0.83	0	0	0
19.05.2022	0.83	0.83	0	0	0
20.05.2022	0.83	0.83	0	0	0
23.05.2022	0.83	0.83	0	0	0
24.05.2022	0.83	0.83	0	0	0
25.05.2022	0.83	0.83	0	0	0
26.05.2022	0.83	0.83	0	0	0
27.05.2022	0.83	0.83	0	0	0
30.05.2022	0.83	0.83	0	0	0
31.05.2022	0.83	0.83	0	0	0
01.06.2022	0.83	0.83	0	0	0
02.06.2022	0.86	0.86	0	0	0
03.06.2022	0.84	0.84	0	0	0
06.06.2022	0.86	0.86	0	0	0

07.06.2022	0.84	0.84	0	0	0
08.06.2022	0.84	0.84	0	0	0
09.06.2022	0.84	0.84	0	0	0
10.06.2022	0.84	0.84	0	0	0
13.06.2022	0.85	0.85	0	0	0
14.06.2022	0.88	0.88	0	0	0
15.06.2022	0.87	0.87	0	0	0
16.06.2022	0.85	0.85	0	0	0
17.06.2022	0.86	0.86	0	0	0
20.06.2022	0.87	0.87	0	0	0
21.06.2022	0.85	0.85	0	0	0
22.06.2022	0.82	0.82	0	0	0
23.06.2022	0.79	0.79	0	0	0
24.06.2022	0.76	0.76	0	0	0
27.06.2022	0.8	0.8	0	0	0
28.06.2022	0.78	0.78	0	0	0
29.06.2022	0.76	0.76	0	0	0
30.06.2022	0.75	0.75	0	0	0
01.07.2022	0.72	0.72	0	0	0
04.07.2022	0.69	0.69	0	0	0
05.07.2022	0.72	0.72	0	0	0
07.07.2022	0.7	0.7	0	0	0
08.07.2022	0.68	0.68	0	0	0
11.07.2022	0.64	0.64	0	0	0
12.07.2022	0.64	0.64	0	0	0
13.07.2022	0.69	0.69	0	0	0
14.07.2022	0.7	0.7	0	0	0
15.07.2022	0.62	0.62	0	0	0
18.07.2022	0.59	0.59	0	0	0
19.07.2022	0.51	0.51	0	0	0
20.07.2022	0.55	0.55	0	0	0
21.07.2022	0.54	0.54	0	0	0
22.07.2022	0.48	0.48	0	0	0
25.07.2022	0.52	0.52	0	0	0
26.07.2022	0.45	0.45	0	0	0
27.07.2022	0.44	0.44	0	0	0
28.07.2022	0.45	0.45	0	0	0
29.07.2022	0.46	0.46	0	0	0
01.08.2022	0.4	0.4	0	0	0

02.08.2022	0.3	0.3	0	0	0
03.08.2022	0.37	0.37	0	0	0
04.08.2022	0.32	0.32	0	0	0
05.08.2022	0.27	0.27	0	0	0
08.08.2022	0.29	0.29	0	0	0
09.08.2022	0.32	0.32	0	0	0
10.08.2022	0.29	0.29	0	0	0
11.08.2022	0.24	0.24	0	0	0
12.08.2022	0.27	0.27	0	0	0
15.08.2022	0.24	0.24	0	0	0
16.08.2022	0.17	0.17	0	0	0
17.08.2022	0.22	0.22	0	0	0
18.08.2022	0.21	0.21	0	0	0
19.08.2022	0.06	0.06	0	0	0
22.08.2022	0.12	0.12	0	0	0
23.08.2022	0.06	0.06	0	0	0
24.08.2022	0.05	0.05	0	0	0
25.08.2022	0.01	0.01	0	0	0
26.08.2022	-0.04	-0.04	0	0	0
29.08.2022	-0.01	-0.01	0	0	0
30.08.2022	-0.07	-0.07	0	0	0
31.08.2022	-0.22	-0.22	0	0	0
01.09.2022	0.01	0.01	0	0	0
02.09.2022	-0.04	-0.04	0	0	0
05.09.2022	-0.16	-0.16	0	0	0
06.09.2022	-0.05	-0.05	0	0	0
07.09.2022	-0.12	-0.12	0	0	0
08.09.2022	-0.18	-0.18	0	0	0
09.09.2022	-0.17	-0.17	0	0	0
12.09.2022	-0.2	-0.2	0	0	0
13.09.2022	-0.23	-0.23	0	0	0
14.09.2022	-0.14	-0.14	0	0	0
15.09.2022	-0.17	-0.17	0	0	0
16.09.2022	-0.17	-0.17	0	0	0
19.09.2022	-0.13	-0.13	0	0	0
20.09.2022	-0.08	-0.08	0	0	0
21.09.2022	-0.14	-0.14	0	0	0
22.09.2022	-0.15	-0.15	0	0	0
23.09.2022	-0.09	-0.09	0	0	0

26.09.2022	-0.04	-0.04	0	0	0
27.09.2022	0.07	0.07	0	0	0
28.09.2022	-0.23	-0.23	0	0	0
29.09.2022	-0.06	-0.06	0	0	0
30.09.2022	0.03	0.03	0	0	0
03.10.2022	-0.06	-0.06	0	0	0
04.10.2022	-0.16	-0.16	0	0	0
05.10.2022	-0.35	-0.35	0	0	0
06.10.2022	-0.21	-0.21	0	0	0
07.10.2022	-0.27	-0.27	0	0	0
10.10.2022	-0.2	-0.2	0	0	0
11.10.2022	-0.25	-0.25	0	0	0
12.10.2022	-0.07	-0.07	0	0	0
13.10.2022	-0.19	-0.19	0	0	0
14.10.2022	-0.21	-0.21	0	0	0
17.10.2022	-0.06	-0.06	0	0	0
18.10.2022	0.06	0.06	0	0	0
19.10.2022	-0.1	-0.1	0	0	0
20.10.2022	-0.17	-0.17	0	0	0
21.10.2022	-0.19	-0.19	0	0	0
24.10.2022	-0.17	-0.17	0	0	0
30.11.2022	0.02	0.02	0	0	0
26.10.2022	-0.21	-0.21	0	0	0
27.10.2022	-0.14	-0.14	0	0	0
28.10.2022	-0.17	-0.17	0	0	0
31.10.2022	-0.17	-0.17	0	0	0
01.11.2022	-0.1	-0.1	0	0	0
02.11.2022	-0.1	-0.1	0	0	0
03.11.2022	-0.24	-0.24	0	0	0
04.11.2022	-0.2	-0.2	0	0	0
07.11.2022	-0.09	-0.09	0	0	0
08.11.2022	-0.23	-0.23	0	0	0
09.11.2022	-0.14	-0.14	0	0	0
10.11.2022	-0.16	-0.16	0	0	0
11.11.2022	-0.12	-0.12	0	0	0
14.11.2022	-0.06	-0.06	0	0	0
15.11.2022	-0.08	-0.08	0	0	0
16.11.2022	-0.06	-0.06	0	0	0
17.11.2022	-0.1	-0.1	0	0	0

18.11.2022	-0.14	-0.14	0	0	0
21.11.2022	-0.09	-0.09	0	0	0
22.11.2022	-0.1	-0.1	0	0	0
23.11.2022	-0.07	-0.07	0	0	0
24.11.2022	-0.05	-0.05	0	0	0
25.11.2022	0	0	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	-0.02	-0.02	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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