

Historical cost data

ISIN: DE000HVB7CX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	1.59	1.59	0	0	0
01.12.2022	1.53	1.53	0	0	0
10.01.2023	1.6	1.6	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.3	1.3	0	0	0
02.03.2023	1.3	1.3	0	0	0
08.03.2023	1	1	0	0	0
12.04.2023	0.8	0.8	0	0	0
19.04.2023	0.4	0.4	0	0	0
12.05.2023	0.2	0.2	0	0	0
17.05.2023	0.3	0.3	0	0	0
24.05.2023	0.7	0.7	0	0	0
06.06.2023	0.2	0.2	0	0	0
22.08.2023	0.2	0.2	0	0	0
30.08.2023	0.3	0.3	0	0	0
20.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
24.10.2023	0.3	0.3	0	0	0
06.11.2023	0.3	0.3	0	0	0
02.12.2022	1.41	1.41	0	0	0
05.12.2022	1.42	1.42	0	0	0
06.12.2022	1.54	1.54	0	0	0
07.12.2022	1.6	1.6	0	0	0
08.12.2022	1.64	1.64	0	0	0
09.12.2022	1.51	1.51	0	0	0
12.12.2022	1.51	1.51	0	0	0
13.12.2022	1.55	1.55	0	0	0
14.12.2022	1.55	1.55	0	0	0
15.12.2022	1.34	1.34	0	0	0
16.12.2022	1.34	1.34	0	0	0
19.12.2022	1.34	1.34	0	0	0

20.12.2022	1.39	1.39	0	0	0
21.12.2022	1.34	1.34	0	0	0
22.12.2022	1.67	1.67	0	0	0
23.12.2022	1.61	1.61	0	0	0
26.12.2022	1.59	1.59	0	0	0
27.12.2022	1.62	1.62	0	0	0
28.12.2022	1.35	1.35	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	2	2	0	0	0
04.01.2023	1.5	1.5	0	0	0
11.01.2023	2.2	2.2	0	0	0
13.01.2023	1.7	1.7	0	0	0
20.01.2023	1.6	1.6	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.5	1.5	0	0	0
27.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
08.02.2023	2	2	0	0	0
10.02.2023	1.9	1.9	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	0.9	0.9	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.3	1.3	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.1	1.1	0	0	0
03.03.2023	1.2	1.2	0	0	0
07.03.2023	1.3	1.3	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	0.7	0.7	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	1.4	1.4	0	0	0
17.03.2023	1.5	1.5	0	0	0
22.03.2023	1.5	1.5	0	0	0
24.03.2023	0.2	0.2	0	0	0
31.03.2023	1.2	1.2	0	0	0
04.04.2023	1.1	1.1	0	0	0

05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
14.04.2023	0.6	0.6	0	0	0
18.04.2023	0.5	0.5	0	0	0
20.04.2023	0.2	0.2	0	0	0
21.04.2023	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.4	0.4	0	0	0
28.04.2023	0.7	0.7	0	0	0
03.05.2023	0.2	0.2	0	0	0
05.05.2023	1.5	1.5	0	0	0
10.05.2023	0.8	0.8	0	0	0
19.05.2023	0.7	0.7	0	0	0
23.05.2023	0.4	0.4	0	0	0
25.05.2023	0.2	0.2	0	0	0
26.05.2023	0.2	0.2	0	0	0
30.05.2023	0.2	0.2	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	1.3	1.3	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.2	0.2	0	0	0
07.07.2023	0.2	0.2	0	0	0
21.08.2023	0.2	0.2	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0

12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.3	0.3	0	0	0
13.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
13.12.2023	0.3	0.3	0	0	0

20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.2	0.2	0	0	0
19.12.2023	0.3	0.3	0	0	0
07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.3	0.3	0	0	0
14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.3	0.3	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.3	0.3	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.3	0.3	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.3	0.3	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.3	0.3	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.3	0.3	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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