

Historical cost data

ISIN: DE000HVB5FE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2021	1.18	1.18	0	0	0
29.04.2021	1.15	1.15	0	0	0
10.05.2021	1.16	1.16	0	0	0
18.08.2021	0.19	0.19	0	0	0
30.04.2021	1.12	1.12	0	0	0
03.05.2021	1.2	1.2	0	0	0
04.05.2021	1.28	1.28	0	0	0
05.05.2021	1.04	1.04	0	0	0
06.05.2021	1.13	1.13	0	0	0
07.05.2021	1.31	1.31	0	0	0
11.05.2021	1.25	1.25	0	0	0
12.05.2021	1.29	1.29	0	0	0
13.05.2021	1.21	1.21	0	0	0
14.05.2021	1.32	1.32	0	0	0
17.05.2021	1.11	1.11	0	0	0
18.05.2021	1.29	1.29	0	0	0
19.05.2021	1.22	1.22	0	0	0
20.05.2021	1.41	1.41	0	0	0
21.05.2021	1.39	1.39	0	0	0
24.05.2021	1.33	1.33	0	0	0
25.05.2021	1.32	1.32	0	0	0
26.05.2021	1.25	1.25	0	0	0
27.05.2021	1.38	1.38	0	0	0
28.05.2021	1.29	1.29	0	0	0
31.05.2021	1.24	1.24	0	0	0
01.06.2021	1.17	1.17	0	0	0
02.06.2021	1.13	1.13	0	0	0
03.06.2021	1.1	1.1	0	0	0
04.06.2021	1.1	1.1	0	0	0
07.06.2021	1.16	1.16	0	0	0
09.06.2021	0.65	0.65	0	0	0

10.06.2021	0.64	0.64	0	0	0
11.06.2021	0.63	0.63	0	0	0
14.06.2021	0.62	0.62	0	0	0
15.06.2021	0.59	0.59	0	0	0
16.06.2021	0.59	0.59	0	0	0
17.06.2021	0.58	0.58	0	0	0
18.06.2021	0.57	0.57	0	0	0
21.06.2021	0.58	0.58	0	0	0
24.06.2021	0.57	0.57	0	0	0
25.06.2021	0.56	0.56	0	0	0
28.06.2021	0.54	0.54	0	0	0
29.06.2021	0.51	0.51	0	0	0
30.06.2021	0.5	0.5	0	0	0
01.07.2021	0.51	0.51	0	0	0
02.07.2021	0.5	0.5	0	0	0
05.07.2021	0.49	0.49	0	0	0
06.07.2021	0.48	0.48	0	0	0
07.07.2021	0.5	0.5	0	0	0
08.07.2021	0.41	0.41	0	0	0
09.07.2021	0.4	0.4	0	0	0
12.07.2021	0.74	0.74	0	0	0
13.07.2021	0.68	0.68	0	0	0
14.07.2021	0.73	0.73	0	0	0
15.07.2021	0.68	0.68	0	0	0
16.07.2021	0.67	0.67	0	0	0
19.07.2021	0.65	0.65	0	0	0
20.07.2021	0.61	0.61	0	0	0
21.07.2021	0.6	0.6	0	0	0
22.07.2021	0.6	0.6	0	0	0
23.07.2021	0.55	0.55	0	0	0
26.07.2021	0.28	0.28	0	0	0
27.07.2021	0.53	0.53	0	0	0
28.07.2021	0.52	0.52	0	0	0
29.07.2021	0.54	0.54	0	0	0
30.07.2021	0.47	0.47	0	0	0
02.08.2021	0.53	0.53	0	0	0
03.08.2021	0.43	0.43	0	0	0
04.08.2021	0.48	0.48	0	0	0
05.08.2021	0.36	0.36	0	0	0

06.08.2021	0.37	0.37	0	0	0
09.08.2021	0.35	0.35	0	0	0
10.08.2021	0.28	0.28	0	0	0
11.08.2021	0.25	0.25	0	0	0
12.08.2021	0.18	0.18	0	0	0
13.08.2021	0.23	0.23	0	0	0
16.08.2021	0.23	0.23	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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