

Historical cost data

ISIN: DE000HVB64S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2021	1.24	1.24	0	0	0
25.11.2021	1.07	1.07	0	0	0
27.12.2021	1.35	1.35	0	0	0
26.11.2021	1.03	1.03	0	0	0
29.11.2021	1.03	1.03	0	0	0
30.11.2021	1.03	1.03	0	0	0
01.12.2021	1.03	1.03	0	0	0
02.12.2021	1.03	1.03	0	0	0
03.12.2021	1.03	1.03	0	0	0
06.12.2021	1.04	1.04	0	0	0
07.12.2021	1.03	1.03	0	0	0
08.12.2021	1.03	1.03	0	0	0
09.12.2021	1.03	1.03	0	0	0
10.12.2021	1.03	1.03	0	0	0
13.12.2021	1.08	1.08	0	0	0
14.12.2021	1.15	1.15	0	0	0
15.12.2021	1.27	1.27	0	0	0
16.12.2021	1.25	1.25	0	0	0
17.12.2021	1.21	1.21	0	0	0
20.12.2021	1.3	1.3	0	0	0
21.12.2021	1.34	1.34	0	0	0
22.12.2021	1.28	1.28	0	0	0
23.12.2021	1.34	1.34	0	0	0
24.12.2021	1.33	1.33	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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