

Historical cost data

ISIN: DE000HVB6MV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.04.2022	1.45	1.45	0	0	0
21.04.2022	1.28	1.28	0	0	0
22.04.2022	1.23	1.23	0	0	0
25.04.2022	1.44	1.44	0	0	0
26.04.2022	1.48	1.48	0	0	0
27.04.2022	1.48	1.48	0	0	0
28.04.2022	1.51	1.51	0	0	0
29.04.2022	1.56	1.56	0	0	0
02.05.2022	1.41	1.41	0	0	0
03.05.2022	1.47	1.47	0	0	0
04.05.2022	1.45	1.45	0	0	0
05.05.2022	1.42	1.42	0	0	0
06.05.2022	1.52	1.52	0	0	0
09.05.2022	1.58	1.58	0	0	0
10.05.2022	1.71	1.71	0	0	0
11.05.2022	1.56	1.56	0	0	0
12.05.2022	1.72	1.72	0	0	0
13.05.2022	1.68	1.68	0	0	0
16.05.2022	1.69	1.69	0	0	0
17.05.2022	1.99	1.99	0	0	0
18.05.2022	1.97	1.97	0	0	0
19.05.2022	1.65	1.65	0	0	0
20.05.2022	1.65	1.65	0	0	0
23.05.2022	1.72	1.72	0	0	0
24.05.2022	1.72	1.72	0	0	0
25.05.2022	1.78	1.78	0	0	0
26.05.2022	1.85	1.85	0	0	0
27.05.2022	1.91	1.91	0	0	0
30.05.2022	1.97	1.97	0	0	0
31.05.2022	2	2	0	0	0
01.06.2022	2.02	2.02	0	0	0

02.06.2022	2.02	2.02	0	0	0
03.06.2022	2.12	2.12	0	0	0
06.06.2022	2.08	2.08	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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