

Historical cost data

ISIN: DE000HVB83H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	2.5	2.5	0	0	0
24.07.2023	2.5	2.5	0	0	0
25.08.2023	2.7	2.7	0	0	0
25.07.2023	2.5	2.5	0	0	0
26.07.2023	2.5	2.5	0	0	0
27.07.2023	2.5	2.5	0	0	0
28.07.2023	2.5	2.5	0	0	0
31.07.2023	2.5	2.5	0	0	0
01.08.2023	2.5	2.5	0	0	0
02.08.2023	2.5	2.5	0	0	0
03.08.2023	2.5	2.5	0	0	0
04.08.2023	2.5	2.5	0	0	0
07.08.2023	2.5	2.5	0	0	0
08.08.2023	2.5	2.5	0	0	0
09.08.2023	2.5	2.5	0	0	0
10.08.2023	2.5	2.5	0	0	0
11.08.2023	2.5	2.5	0	0	0
14.08.2023	2.5	2.5	0	0	0
15.08.2023	2.5	2.5	0	0	0
16.08.2023	2.5	2.5	0	0	0
17.08.2023	2.5	2.5	0	0	0
18.08.2023	2.5	2.5	0	0	0
21.08.2023	2.5	2.5	0	0	0
22.08.2023	2.5	2.5	0	0	0
23.08.2023	2.7	2.7	0	0	0
24.08.2023	2.5	2.5	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

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