

Historical cost data

ISIN: DE000HVB59S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2021	0.22	0.22	0	0	0
11.03.2021	0.22	0.22	0	0	0
28.06.2021	-0.56	-0.56	0	0	0
12.03.2021	0.08	0.08	0	0	0
15.03.2021	0.11	0.11	0	0	0
16.03.2021	0	0	0	0	0
17.03.2021	0	0	0	0	0
18.03.2021	0	0	0	0	0
19.03.2021	0	0	0	0	0
22.03.2021	0	0	0	0	0
23.03.2021	0	0	0	0	0
24.03.2021	0	0	0	0	0
25.03.2021	0	0	0	0	0
26.03.2021	0	0	0	0	0
29.03.2021	0	0	0	0	0
30.03.2021	0	0	0	0	0
31.03.2021	0	0	0	0	0
01.04.2021	0	0	0	0	0
02.04.2021	0	0	0	0	0
05.04.2021	0	0	0	0	0
06.04.2021	0	0	0	0	0
07.04.2021	0	0	0	0	0
08.04.2021	0	0	0	0	0
09.04.2021	0	0	0	0	0
12.04.2021	0	0	0	0	0
13.04.2021	-0.02	-0.02	0	0	0
14.04.2021	-0.03	-0.03	0	0	0
15.04.2021	-0.03	-0.03	0	0	0
16.04.2021	-0.02	-0.02	0	0	0
19.04.2021	-0.02	-0.02	0	0	0
20.04.2021	-0.06	-0.06	0	0	0

21.04.2021	-0.05	-0.05	0	0	0
22.04.2021	-0.04	-0.04	0	0	0
23.04.2021	-0.06	-0.06	0	0	0
26.04.2021	-0.08	-0.08	0	0	0
27.04.2021	-0.07	-0.07	0	0	0
28.04.2021	-0.09	-0.09	0	0	0
29.04.2021	-0.03	-0.03	0	0	0
30.04.2021	-0.06	-0.06	0	0	0
03.05.2021	-0.08	-0.08	0	0	0
04.05.2021	-0.11	-0.11	0	0	0
05.05.2021	-0.12	-0.12	0	0	0
06.05.2021	-0.12	-0.12	0	0	0
07.05.2021	-0.12	-0.12	0	0	0
10.05.2021	-0.21	-0.21	0	0	0
11.05.2021	-0.18	-0.18	0	0	0
12.05.2021	-0.26	-0.26	0	0	0
13.05.2021	-0.28	-0.28	0	0	0
14.05.2021	-0.3	-0.3	0	0	0
17.05.2021	-0.44	-0.44	0	0	0
18.05.2021	-0.39	-0.39	0	0	0
19.05.2021	-0.34	-0.34	0	0	0
20.05.2021	-0.37	-0.37	0	0	0
21.05.2021	-0.32	-0.32	0	0	0
24.05.2021	-0.38	-0.38	0	0	0
25.05.2021	-0.46	-0.46	0	0	0
26.05.2021	-0.34	-0.34	0	0	0
27.05.2021	-0.4	-0.4	0	0	0
28.05.2021	-0.48	-0.48	0	0	0
31.05.2021	-0.4	-0.4	0	0	0
01.06.2021	-0.36	-0.36	0	0	0
02.06.2021	-0.6	-0.6	0	0	0
03.06.2021	-0.48	-0.48	0	0	0
04.06.2021	-0.51	-0.51	0	0	0
07.06.2021	-0.56	-0.56	0	0	0
08.06.2021	-0.65	-0.65	0	0	0
09.06.2021	-0.39	-0.39	0	0	0
10.06.2021	-0.6	-0.6	0	0	0
11.06.2021	-0.68	-0.68	0	0	0
14.06.2021	-0.48	-0.48	0	0	0

15.06.2021	-0.48	-0.48	0	0	0
16.06.2021	-0.67	-0.67	0	0	0
17.06.2021	-0.55	-0.55	0	0	0
18.06.2021	-0.6	-0.6	0	0	0
21.06.2021	-0.56	-0.56	0	0	0
24.06.2021	-0.75	-0.75	0	0	0
25.06.2021	-0.53	-0.53	0	0	0
18.08.2021	-0.79	-0.79	0	0	0
29.06.2021	-0.47	-0.47	0	0	0
30.06.2021	-0.46	-0.46	0	0	0
01.07.2021	-0.38	-0.38	0	0	0
02.07.2021	-0.32	-0.32	0	0	0
05.07.2021	-0.36	-0.36	0	0	0
06.07.2021	-0.32	-0.32	0	0	0
07.07.2021	-0.32	-0.32	0	0	0
08.07.2021	-0.4	-0.4	0	0	0
09.07.2021	-0.37	-0.37	0	0	0
12.07.2021	-0.16	-0.16	0	0	0
13.07.2021	-0.39	-0.39	0	0	0
14.07.2021	-0.44	-0.44	0	0	0
15.07.2021	-0.45	-0.45	0	0	0
16.07.2021	-0.57	-0.57	0	0	0
19.07.2021	-0.45	-0.45	0	0	0
20.07.2021	-0.18	-0.18	0	0	0
21.07.2021	-0.66	-0.66	0	0	0
22.07.2021	-0.48	-0.48	0	0	0
23.07.2021	-0.43	-0.43	0	0	0
26.07.2021	-0.36	-0.36	0	0	0
27.07.2021	-0.36	-0.36	0	0	0
28.07.2021	-0.45	-0.45	0	0	0
29.07.2021	-0.52	-0.52	0	0	0
30.07.2021	-0.52	-0.52	0	0	0
02.08.2021	-0.23	-0.23	0	0	0
03.08.2021	-0.4	-0.4	0	0	0
04.08.2021	-0.39	-0.39	0	0	0
05.08.2021	-0.23	-0.23	0	0	0
06.08.2021	-0.37	-0.37	0	0	0
09.08.2021	-0.21	-0.21	0	0	0
10.08.2021	-0.6	-0.6	0	0	0

11.08.2021	-0.72	-0.72	0	0	0
12.08.2021	-0.53	-0.53	0	0	0
13.08.2021	-0.55	-0.55	0	0	0
16.08.2021	-0.73	-0.73	0	0	0
17.08.2021	-0.97	-0.97	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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