

Historical cost data

ISIN: DE000HVB5MU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2021	2.06	2.06	0	0	0
29.06.2021	1.36	1.36	0	0	0
18.08.2021	0.35	0.35	0	0	0
30.06.2021	1.51	1.51	0	0	0
01.07.2021	1.55	1.55	0	0	0
02.07.2021	1.78	1.78	0	0	0
05.07.2021	1.83	1.83	0	0	0
06.07.2021	1.88	1.88	0	0	0
07.07.2021	1.89	1.89	0	0	0
08.07.2021	2.02	2.02	0	0	0
09.07.2021	1.92	1.92	0	0	0
12.07.2021	1.96	1.96	0	0	0
13.07.2021	1.87	1.87	0	0	0
14.07.2021	1.84	1.84	0	0	0
15.07.2021	1.72	1.72	0	0	0
16.07.2021	1.59	1.59	0	0	0
19.07.2021	1.53	1.53	0	0	0
20.07.2021	1.42	1.42	0	0	0
21.07.2021	1.3	1.3	0	0	0
22.07.2021	1.1	1.1	0	0	0
23.07.2021	1.2	1.2	0	0	0
26.07.2021	1.19	1.19	0	0	0
27.07.2021	1.34	1.34	0	0	0
28.07.2021	1.37	1.37	0	0	0
02.08.2021	0.48	0.48	0	0	0
03.08.2021	0.48	0.48	0	0	0
04.08.2021	0.46	0.46	0	0	0
05.08.2021	0.45	0.45	0	0	0
06.08.2021	0.44	0.44	0	0	0
09.08.2021	0.44	0.44	0	0	0
10.08.2021	0.4	0.4	0	0	0

11.08.2021	0.4	0.4	0	0	0
12.08.2021	0.38	0.38	0	0	0
13.08.2021	0.38	0.38	0	0	0
16.08.2021	0.37	0.37	0	0	0
17.08.2021	0.37	0.37	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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