

Historical cost data

ISIN: DE000HVB7JF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
24.03.2023	2.1	2.1	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	2	2	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	2	2	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	2.3	2.3	0	0	0

23.03.2023	2.1	2.1	0	0	0
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PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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