

Historical cost data

ISIN: DE00HVB5X92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2021	1.84	1.84	0	0	0
23.09.2021	1.84	1.84	0	0	0
27.01.2022	0.79	0.79	0	0	0
24.09.2021	1.84	1.84	0	0	0
27.09.2021	1.84	1.84	0	0	0
28.09.2021	1.84	1.84	0	0	0
29.09.2021	1.84	1.84	0	0	0
30.09.2021	1.84	1.84	0	0	0
01.10.2021	1.84	1.84	0	0	0
04.10.2021	1.84	1.84	0	0	0
05.10.2021	1.84	1.84	0	0	0
06.10.2021	1.84	1.84	0	0	0
07.10.2021	1.84	1.84	0	0	0
08.10.2021	1.84	1.84	0	0	0
11.10.2021	1.84	1.84	0	0	0
12.10.2021	1.84	1.84	0	0	0
13.10.2021	1.84	1.84	0	0	0
14.10.2021	1.84	1.84	0	0	0
15.10.2021	1.84	1.84	0	0	0
18.10.2021	1.84	1.84	0	0	0
19.10.2021	1.85	1.85	0	0	0
20.10.2021	1.82	1.82	0	0	0
21.10.2021	1.82	1.82	0	0	0
22.10.2021	1.81	1.81	0	0	0
25.10.2021	1.8	1.8	0	0	0
26.10.2021	1.78	1.78	0	0	0
27.10.2021	1.78	1.78	0	0	0
28.10.2021	1.77	1.77	0	0	0
29.10.2021	1.77	1.77	0	0	0
01.11.2021	1.75	1.75	0	0	0
02.11.2021	1.73	1.73	0	0	0

03.11.2021	1.73	1.73	0	0	0
04.11.2021	1.72	1.72	0	0	0
05.11.2021	1.77	1.77	0	0	0
08.11.2021	1.76	1.76	0	0	0
09.11.2021	1.75	1.75	0	0	0
10.11.2021	1.75	1.75	0	0	0
11.11.2021	1.75	1.75	0	0	0
12.11.2021	1.74	1.74	0	0	0
15.11.2021	1.73	1.73	0	0	0
16.11.2021	1.72	1.72	0	0	0
17.11.2021	1.71	1.71	0	0	0
18.11.2021	1.7	1.7	0	0	0
19.11.2021	1.7	1.7	0	0	0
22.11.2021	1.69	1.69	0	0	0
23.11.2021	1.67	1.67	0	0	0
24.11.2021	1.67	1.67	0	0	0
25.11.2021	1.66	1.66	0	0	0
26.11.2021	1.65	1.65	0	0	0
29.11.2021	1.79	1.79	0	0	0
30.11.2021	1.62	1.62	0	0	0
01.12.2021	1.72	1.72	0	0	0
02.12.2021	1.59	1.59	0	0	0
03.12.2021	1.59	1.59	0	0	0
06.12.2021	1.65	1.65	0	0	0
07.12.2021	1.56	1.56	0	0	0
09.12.2021	1.52	1.52	0	0	0
10.12.2021	1.51	1.51	0	0	0
13.12.2021	1.57	1.57	0	0	0
14.12.2021	1.48	1.48	0	0	0
15.12.2021	1.52	1.52	0	0	0
16.12.2021	1.53	1.53	0	0	0
17.12.2021	1.48	1.48	0	0	0
20.12.2021	1.56	1.56	0	0	0
21.12.2021	1.59	1.59	0	0	0
22.12.2021	1.36	1.36	0	0	0
23.12.2021	1.37	1.37	0	0	0
24.12.2021	1.19	1.19	0	0	0
28.12.2021	1.34	1.34	0	0	0
29.12.2021	1.28	1.28	0	0	0

30.12.2021	1.1	1.1	0	0	0
31.12.2021	1.28	1.28	0	0	0
04.01.2022	1.19	1.19	0	0	0
05.01.2022	1.18	1.18	0	0	0
06.01.2022	1.15	1.15	0	0	0
07.01.2022	1.19	1.19	0	0	0
10.01.2022	1.07	1.07	0	0	0
11.01.2022	0.89	0.89	0	0	0
12.01.2022	0.85	0.85	0	0	0
13.01.2022	1	1	0	0	0
14.01.2022	0.97	0.97	0	0	0
17.01.2022	0.96	0.96	0	0	0
18.01.2022	0.89	0.89	0	0	0
19.01.2022	0.91	0.91	0	0	0
20.01.2022	0.88	0.88	0	0	0
21.01.2022	0.84	0.84	0	0	0
24.01.2022	0.78	0.78	0	0	0
25.01.2022	0.66	0.66	0	0	0
26.01.2022	0.83	0.83	0	0	0

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