

Historical cost data

ISIN: DE00HVB7XP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	2.7	2.7	0	0	0
01.06.2023	2.7	2.7	0	0	0
09.06.2023	2.7	2.7	0	0	0
12.06.2023	2.7	2.7	0	0	0
16.06.2023	2.8	2.8	0	0	0
26.06.2023	2.4	2.4	0	0	0
31.07.2023	1.9	1.9	0	0	0
28.08.2023	1.3	1.3	0	0	0
29.08.2023	1.2	1.2	0	0	0
04.09.2023	1.1	1.1	0	0	0
08.09.2023	0.9	0.9	0	0	0
14.09.2023	0.7	0.7	0	0	0
22.09.2023	0.6	0.6	0	0	0
13.10.2023	0.5	0.5	0	0	0
18.10.2023	0.5	0.5	0	0	0
27.10.2023	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
22.11.2023	0.6	0.6	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.6	0.6	0	0	0
29.11.2023	0.6	0.6	0	0	0
01.12.2023	0.5	0.5	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.5	0.5	0	0	0
28.12.2023	0.5	0.5	0	0	0

03.01.2024	0.5	0.5	0	0	0
04.01.2024	0.5	0.5	0	0	0
08.01.2024	0.5	0.5	0	0	0
22.01.2024	0.6	0.6	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	0.6	0.6	0	0	0
30.01.2024	0.6	0.6	0	0	0
06.02.2024	0.5	0.5	0	0	0
09.02.2024	0.5	0.5	0	0	0
13.02.2024	0.5	0.5	0	0	0
19.02.2024	0.5	0.5	0	0	0
21.02.2024	0.5	0.5	0	0	0
23.02.2024	0.5	0.5	0	0	0
27.02.2024	0.5	0.5	0	0	0
28.02.2024	0.5	0.5	0	0	0
04.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
19.03.2024	0.5	0.5	0	0	0
28.03.2024	0.5	0.5	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.5	0.5	0	0	0
09.04.2024	0.5	0.5	0	0	0
02.06.2023	2.7	2.7	0	0	0
05.06.2023	2.7	2.7	0	0	0
06.06.2023	2.7	2.7	0	0	0
07.06.2023	2.7	2.7	0	0	0
08.06.2023	2.7	2.7	0	0	0
13.06.2023	2.7	2.7	0	0	0
14.06.2023	2.7	2.7	0	0	0
15.06.2023	2.7	2.7	0	0	0
03.07.2023	2.2	2.2	0	0	0
10.07.2023	2.2	2.2	0	0	0
17.07.2023	2	2	0	0	0
24.07.2023	2	2	0	0	0
07.08.2023	1.4	1.4	0	0	0
14.08.2023	1.7	1.7	0	0	0

21.08.2023	1.4	1.4	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	1.3	1.3	0	0	0
25.08.2023	1.3	1.3	0	0	0
30.08.2023	1.2	1.2	0	0	0
31.08.2023	1.2	1.2	0	0	0
01.09.2023	1.1	1.1	0	0	0
05.09.2023	1	1	0	0	0
06.09.2023	1	1	0	0	0
07.09.2023	0.9	0.9	0	0	0
11.09.2023	0.9	0.9	0	0	0
12.09.2023	0.8	0.8	0	0	0
13.09.2023	0.8	0.8	0	0	0
15.09.2023	0.7	0.7	0	0	0
18.09.2023	0.7	0.7	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.7	0.7	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.6	0.6	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.5	0.5	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.6	0.6	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.6	0.6	0	0	0

25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.6	0.6	0	0	0
30.10.2023	0.6	0.6	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.6	0.6	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.6	0.6	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.6	0.6	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.6	0.6	0	0	0
20.11.2023	0.6	0.6	0	0	0
21.11.2023	0.6	0.6	0	0	0
23.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
30.11.2023	0.5	0.5	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.5	0.5	0	0	0
06.12.2023	0.5	0.5	0	0	0
12.12.2023	0.5	0.5	0	0	0
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25.12.2023	0.5	0.5	0	0	0
29.12.2023	0.5	0.5	0	0	0
05.01.2024	0.5	0.5	0	0	0
09.01.2024	0.5	0.5	0	0	0
10.01.2024	0.5	0.5	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.5	0.5	0	0	0
15.01.2024	0.6	0.6	0	0	0
16.01.2024	0.6	0.6	0	0	0
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31.01.2024	0.6	0.6	0	0	0
01.02.2024	0.5	0.5	0	0	0
02.02.2024	0.5	0.5	0	0	0
05.02.2024	0.5	0.5	0	0	0
07.02.2024	0.5	0.5	0	0	0
08.02.2024	0.5	0.5	0	0	0
12.02.2024	0.5	0.5	0	0	0
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06.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
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22.04.2024	0.5	0.5	0	0	0
24.04.2024	0.5	0.5	0	0	0
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10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.5	0.5	0	0	0
15.04.2024	0.5	0.5	0	0	0
17.04.2024	0.5	0.5	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.5	0.5	0	0	0

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