

Historical cost data

ISIN: DE000HVB9US4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	2.4	0.5	0.4	0	1.5
10.10.2023	2.5	0.5	0.4	0	1.5
28.11.2023	1.3	0.2	0.1	0	1
04.12.2023	1.2	0.2	0.1	0	0.9
08.12.2023	1.2	0.3	0.1	0	0.9
11.10.2023	1.6	0.3	0.2	0	1
12.10.2023	1.6	0.3	0.2	0	1
13.10.2023	1.6	0.3	0.2	0	1
16.10.2023	1.6	0.3	0.2	0	1
17.10.2023	1.6	0.3	0.2	0	1
18.10.2023	1.6	0.3	0.2	0	1
19.10.2023	1.6	0.3	0.2	0	1
20.10.2023	1.6	0.3	0.2	0	1
23.10.2023	1.7	0.7	0.1	0	1
24.10.2023	1.8	0.8	0	0	1
25.10.2023	1.7	0.6	0.1	0	1
26.10.2023	1.8	0.8	0	0	1
27.10.2023	1.8	0.9	-0.1	0	1
30.10.2023	2	1.2	-0.2	0	1
31.10.2023	2	1.3	-0.2	0	1
01.11.2023	1.6	0.3	0.2	0	1
06.11.2023	1.4	0.3	0.1	0	1
13.11.2023	1.4	0.3	0.1	0	1
14.11.2023	1.4	0.3	0.1	0	1
15.11.2023	1.4	0.3	0.1	0	1
16.11.2023	1.4	0.3	0.1	0	1
17.11.2023	1.4	0.3	0.1	0	1
20.11.2023	1.4	0.3	0.1	0	1
21.11.2023	1.4	0.3	0.1	0	1
22.11.2023	1.4	0.3	0.1	0	1
23.11.2023	1.4	0.3	0.1	0	1

24.11.2023	1.4	0.3	0.1	0	1
27.11.2023	1.3	0.3	0.1	0	1
29.11.2023	1.4	0.3	0.1	0	1
30.11.2023	1.4	0.3	0.1	0	1
01.12.2023	1.3	0.3	0.1	0	0.9
05.12.2023	1.2	0.2	0.1	0	0.9
06.12.2023	1.2	0.3	0.1	0	0.9
07.12.2023	1.2	0.2	0.1	0	0.9

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