

Historical cost data

ISIN: DE000HVB71E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	3.68	3.68	0	0	0
22.08.2022	3.68	3.68	0	0	0
03.10.2022	4.22	4.22	0	0	0
23.08.2022	3.68	3.68	0	0	0
24.08.2022	3.68	3.68	0	0	0
25.08.2022	3.68	3.68	0	0	0
26.08.2022	3.68	3.68	0	0	0
29.08.2022	3.68	3.68	0	0	0
30.08.2022	3.68	3.68	0	0	0
31.08.2022	3.68	3.68	0	0	0
01.09.2022	3.68	3.68	0	0	0
02.09.2022	3.68	3.68	0	0	0
05.09.2022	3.68	3.68	0	0	0
06.09.2022	3.68	3.68	0	0	0
07.09.2022	3.68	3.68	0	0	0
08.09.2022	3.68	3.68	0	0	0
09.09.2022	3.68	3.68	0	0	0
12.09.2022	3.68	3.68	0	0	0
13.09.2022	3.68	3.68	0	0	0
14.09.2022	3.68	3.68	0	0	0
15.09.2022	3.68	3.68	0	0	0
16.09.2022	3.68	3.68	0	0	0
19.09.2022	3.68	3.68	0	0	0
20.09.2022	3.68	3.68	0	0	0
21.09.2022	3.68	3.68	0	0	0
22.09.2022	3.68	3.68	0	0	0
23.09.2022	3.68	3.68	0	0	0
26.09.2022	3.68	3.68	0	0	0
27.09.2022	3.68	3.68	0	0	0
28.09.2022	3.98	3.98	0	0	0
29.09.2022	4.13	4.13	0	0	0

30.09.2022	4.47	4.47	0	0	0
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PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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