

Historical cost data

ISIN: DE000HVB7NT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	3.2	3.2	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	3.2	3.2	0	0	0
21.03.2023	3.2	3.2	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	3.2	3.2	0	0	0
28.03.2023	3.2	3.2	0	0	0
29.03.2023	3.2	3.2	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	3.2	3.2	0	0	0
03.04.2023	3.2	3.2	0	0	0
04.04.2023	3.2	3.2	0	0	0
05.04.2023	3.2	3.2	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	3.2	3.2	0	0	0
10.04.2023	3.2	3.2	0	0	0
11.04.2023	3.2	3.2	0	0	0
12.04.2023	3.2	3.2	0	0	0
13.04.2023	3.2	3.2	0	0	0
14.04.2023	3.2	3.2	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	3.2	3.2	0	0	0
19.04.2023	3.2	3.2	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	3.2	3.2	0	0	0

26.04.2023	3.2	3.2	0	0	0
27.04.2023	3.2	3.2	0	0	0
28.04.2023	3.2	3.2	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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