

Historical cost data

ISIN: DE000HVB76C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2022	1.16	1.16	0	0	0
29.09.2022	1.16	1.16	0	0	0
15.02.2023	0	0	0	0	0
22.02.2023	0	0	0	0	0
24.02.2023	0	0	0	0	0
06.03.2023	0	0	0	0	0
30.09.2022	1.16	1.16	0	0	0
03.10.2022	1.16	1.16	0	0	0
04.10.2022	1.16	1.16	0	0	0
05.10.2022	1.16	1.16	0	0	0
06.10.2022	1.16	1.16	0	0	0
07.10.2022	1.16	1.16	0	0	0
10.10.2022	1.16	1.16	0	0	0
11.10.2022	1.16	1.16	0	0	0
12.10.2022	1.16	1.16	0	0	0
13.10.2022	1.16	1.16	0	0	0
14.10.2022	1.16	1.16	0	0	0
17.10.2022	1.16	1.16	0	0	0
18.10.2022	1.16	1.16	0	0	0
19.10.2022	1.16	1.16	0	0	0
20.10.2022	1.16	1.16	0	0	0
21.10.2022	1.16	1.16	0	0	0
24.10.2022	1.16	1.16	0	0	0
25.10.2022	1.16	1.16	0	0	0
26.10.2022	1.16	1.16	0	0	0
27.10.2022	1.16	1.16	0	0	0
28.10.2022	1.16	1.16	0	0	0
31.10.2022	1.16	1.16	0	0	0
01.11.2022	1.16	1.16	0	0	0
02.11.2022	1.16	1.16	0	0	0
03.11.2022	1.16	1.16	0	0	0

04.11.2022	1.14	1.14	0	0	0
07.11.2022	1.09	1.09	0	0	0
08.11.2022	1	1	0	0	0
09.11.2022	0.95	0.95	0	0	0
10.11.2022	0.93	0.93	0	0	0
11.11.2022	0.89	0.89	0	0	0
14.11.2022	0.85	0.85	0	0	0
15.11.2022	0.76	0.76	0	0	0
16.11.2022	0.73	0.73	0	0	0
17.11.2022	0.7	0.7	0	0	0
18.11.2022	0.68	0.68	0	0	0
21.11.2022	0.64	0.64	0	0	0
22.11.2022	0.55	0.55	0	0	0
23.11.2022	0.52	0.52	0	0	0
24.11.2022	0.49	0.49	0	0	0
25.11.2022	0.46	0.46	0	0	0
28.11.2022	0.43	0.43	0	0	0
29.11.2022	0.33	0.33	0	0	0
30.11.2022	0.3	0.3	0	0	0
01.12.2022	0.27	0.27	0	0	0
02.12.2022	0.24	0.24	0	0	0
05.12.2022	0.22	0.22	0	0	0
06.12.2022	0.12	0.12	0	0	0
07.12.2022	0.09	0.09	0	0	0
08.12.2022	0.06	0.06	0	0	0
09.12.2022	0.03	0.03	0	0	0
12.12.2022	-0.01	-0.01	0	0	0
13.12.2022	-0.1	-0.1	0	0	0
14.12.2022	-0.12	-0.12	0	0	0
15.12.2022	-0.15	-0.15	0	0	0
16.12.2022	-0.19	-0.19	0	0	0
19.12.2022	0.6	0.6	0	0	0
20.12.2022	0.6	0.6	0	0	0
21.12.2022	0.6	0.6	0	0	0
22.12.2022	0.5	0.5	0	0	0
23.12.2022	0.5	0.5	0	0	0
26.12.2022	0.5	0.5	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	0.4	0.4	0	0	0

30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.2	0.2	0	0	0
16.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
23.01.2023	0.1	0.1	0	0	0
24.01.2023	0.1	0.1	0	0	0
25.01.2023	0.1	0.1	0	0	0
26.01.2023	0.1	0.1	0	0	0
27.01.2023	0.1	0.1	0	0	0
30.01.2023	0	0	0	0	0
31.01.2023	0	0	0	0	0
01.02.2023	0	0	0	0	0
02.02.2023	0	0	0	0	0
03.02.2023	0	0	0	0	0
06.02.2023	0	0	0	0	0
07.02.2023	0	0	0	0	0
08.02.2023	0	0	0	0	0
09.02.2023	0	0	0	0	0
10.02.2023	0	0	0	0	0
13.02.2023	0	0	0	0	0
14.02.2023	0	0	0	0	0
16.02.2023	0	0	0	0	0
17.02.2023	0	0	0	0	0
20.02.2023	0	0	0	0	0
21.02.2023	0	0	0	0	0
23.02.2023	0	0	0	0	0
27.02.2023	0	0	0	0	0
28.02.2023	0	0	0	0	0

01.03.2023

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