

Historical cost data

ISIN: DE000HB6EVG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.05.2022	4.11	0.2	0	0	3.91
13.05.2022	2.73	1.42	0	0	1.31
18.05.2022	31.32	28.89	0	0	2.43
17.05.2022	0.29	-0.37	0	0	0.66

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