

Historical cost data

ISIN: DE000HB6EVH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.05.2022	5.19	0.24	0	0	4.95
13.05.2022	1.85	0.44	0	0	1.41
18.05.2022	42.15	38.16	0	0	3.99
17.05.2022	0.33	-0.41	0	0	0.74

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