

Historical cost data

ISIN: DE000HB7RS75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2022	0.98	0.37	0	0	0.61
23.06.2022	1.07	0.49	0	0	0.58
29.06.2022	1.98	1.01	0	0	0.97
24.06.2022	3.41	2.83	0	0	0.58
28.06.2022	1.33	0.48	0	0	0.85

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