

Historical cost data

ISIN: DE000HB7XU65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	7.47	6.71	0	0	0.76
28.06.2022	2.18	1.92	0	0	0.26
14.07.2022	0.11	-0.69	0	0	0.8
29.06.2022	2.2	1.94	0	0	0.26
30.06.2022	10.49	10.07	0	0	0.42
01.07.2022	-0.14	-1.11	0	0	0.97
05.07.2022	2.23	1.76	0	0	0.47
06.07.2022	65.42	63.08	0	0	2.34
07.07.2022	14.69	14.11	0	0	0.58
08.07.2022	9.18	8.8	0	0	0.38
12.07.2022	7.87	7.43	0	0	0.44
13.07.2022	8.2	7.8	0	0	0.4

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