

Historical cost data

ISIN: DE000HB878A0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 01.07.2022 | 34.63 | 33.74 | 0 | 0 | 0.89 |
| 05.07.2022 | 27.58 | 26.95 | 0 | 0 | 0.63 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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