

Historical cost data

ISIN: DE000HB878C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	50.81	49.28	0	0	1.53
05.07.2022	36.5	35.61	0	0	0.89

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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