

Historical cost data

ISIN: DE000HB878D4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2022 | 68.07 | 65.7 | 0 | 0 | 2.37 |
| 05.07.2022 | 43.14 | 42.01 | 0 | 0 | 1.13 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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