

Historical cost data

ISIN: DE000HB878E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	108.56	103.31	0	0	5.25
05.07.2022	49.95	48.42	0	0	1.53

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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