

Historical cost data

ISIN: DE000HB87DR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	29.63	28.74	0	0	0.89
05.07.2022	22.14	21.51	0	0	0.63

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