

Historical cost data

ISIN: DE000HB87DS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	36.24	35.11	0	0	1.13
05.07.2022	27.36	26.62	0	0	0.74

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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