

Historical cost data

ISIN: DE000HB87KU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	15.81	15.56	0	0	0.25
05.07.2022	7.35	7.07	0	0	0.28
15.07.2022	7.49	7.31	0	0	0.18
06.07.2022	0.1	-0.08	0	0	0.18
07.07.2022	0.2	-0.01	0	0	0.21
08.07.2022	11.46	11.16	0	0	0.3
12.07.2022	5.77	5.53	0	0	0.24
13.07.2022	7.29	7.03	0	0	0.26
14.07.2022	21.94	21.72	0	0	0.22

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