

Historical cost data

ISIN: DE000HB88MB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2022	0.49	0	0	0	0.49
06.07.2022	0.59	0	0	0	0.59
26.08.2022	3.95	3.18	0	0	0.77
07.07.2022	0.32	-0.09	0	0	0.41
08.07.2022	0.62	0	0	0	0.62
12.07.2022	1.55	1.15	0	0	0.4
13.07.2022	1.36	1.08	0	0	0.28
14.07.2022	-0.12	-0.41	0	0	0.29
15.07.2022	0.11	-0.26	0	0	0.37
19.07.2022	1.73	1.34	0	0	0.39
20.07.2022	4.1	3.57	0	0	0.53
21.07.2022	0.75	0.31	0	0	0.44
22.07.2022	0.21	-0.15	0	0	0.36
26.07.2022	0.94	0.72	0	0	0.22
27.07.2022	0.63	0.46	0	0	0.17
28.07.2022	0.66	0.49	0	0	0.17
29.07.2022	-0.58	-0.72	0	0	0.14
02.08.2022	0.32	0.19	0	0	0.13
03.08.2022	-0.04	-0.17	0	0	0.13
04.08.2022	0.71	0.55	0	0	0.16
05.08.2022	0.63	0.5	0	0	0.13
09.08.2022	0.49	0.33	0	0	0.16
10.08.2022	0.82	0.65	0	0	0.17
11.08.2022	0.89	0.74	0	0	0.15
12.08.2022	0.67	0.49	0	0	0.18
16.08.2022	0.73	0.57	0	0	0.16
17.08.2022	1.22	1.03	0	0	0.19
18.08.2022	1.15	0.92	0	0	0.23
19.08.2022	1.47	1.22	0	0	0.25
23.08.2022	3.5	2.97	0	0	0.53
24.08.2022	4.38	3.64	0	0	0.74

25.08.2022	10.15	6.84	0	0	3.31
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