

Historical cost data

ISIN: DE000HB9DGH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2022	2.5	0.78	0	0	1.72
19.08.2022	1.88	0	0	0	1.88

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