

Historical cost data

ISIN: DE000HB7JZ27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	20.94	20.82	0	0	0.12
16.06.2022	15.77	15.55	0	0	0.22
24.06.2022	8.68	8.53	0	0	0.15
17.06.2022	8.26	8.14	0	0	0.12
21.06.2022	9.8	9.66	0	0	0.14
22.06.2022	9.11	8.96	0	0	0.15
23.06.2022	7.63	7.48	0	0	0.15

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