

Historical cost data

ISIN: DE000HVB77N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2022	2.15	2.15	0	0	0
14.10.2022	1.29	1.29	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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