

# Historical cost data

**ISIN: DE000HB0GT25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2021	0	0	0	0	0
13.10.2021	3.45	3.45	0	0	0
22.10.2021	3.04	3.04	0	0	0
30.11.2021	5.7	5.7	0	0	0
24.01.2022	-1.36	-1.36	0	0	0
14.10.2021	3.2	3.2	0	0	0
15.10.2021	3.31	3.31	0	0	0
18.10.2021	3.1	3.1	0	0	0
19.10.2021	3.3	3.3	0	0	0
20.10.2021	3.31	3.31	0	0	0
21.10.2021	3.57	3.57	0	0	0
25.10.2021	3.43	3.43	0	0	0
26.10.2021	3.15	3.15	0	0	0
27.10.2021	3.13	3.13	0	0	0
28.10.2021	3.05	3.05	0	0	0
29.10.2021	2.98	2.98	0	0	0
01.11.2021	3.23	3.23	0	0	0
02.11.2021	3.12	3.12	0	0	0
03.11.2021	3.42	3.42	0	0	0
04.11.2021	3.1	3.1	0	0	0
05.11.2021	2.85	2.85	0	0	0
08.11.2021	3.77	3.77	0	0	0
09.11.2021	2.41	2.41	0	0	0
10.11.2021	1.88	1.88	0	0	0
11.11.2021	3.26	3.26	0	0	0
12.11.2021	3.27	3.27	0	0	0
15.11.2021	3.26	3.26	0	0	0
16.11.2021	3.06	3.06	0	0	0
17.11.2021	2.92	2.92	0	0	0
18.11.2021	3.27	3.27	0	0	0
19.11.2021	3.1	3.1	0	0	0

22.11.2021	3.12	3.12	0	0	0
23.11.2021	4.58	4.58	0	0	0
24.11.2021	4.7	4.7	0	0	0
25.11.2021	4.37	4.37	0	0	0
26.11.2021	3.35	3.35	0	0	0
29.11.2021	6.16	6.16	0	0	0
01.12.2021	5.2	5.2	0	0	0
02.12.2021	3.58	3.58	0	0	0
03.12.2021	3.49	3.49	0	0	0
06.12.2021	3.45	3.45	0	0	0
07.12.2021	3.08	3.08	0	0	0
08.12.2021	3.65	3.65	0	0	0
09.12.2021	3.05	3.05	0	0	0
10.12.2021	3.26	3.26	0	0	0
13.12.2021	3.59	3.59	0	0	0
14.12.2021	2.95	2.95	0	0	0
15.12.2021	3.22	3.22	0	0	0
16.12.2021	2.85	2.85	0	0	0
17.12.2021	2.3	2.3	0	0	0
20.12.2021	3	3	0	0	0
21.12.2021	2.93	2.93	0	0	0
22.12.2021	3.06	3.06	0	0	0
23.12.2021	2.97	2.97	0	0	0
24.12.2021	3.35	3.35	0	0	0
28.12.2021	3.56	3.56	0	0	0
29.12.2021	3.47	3.47	0	0	0
30.12.2021	3.33	3.33	0	0	0
31.12.2021	3.24	3.24	0	0	0
04.01.2022	3.32	3.32	0	0	0
05.01.2022	3.68	3.68	0	0	0
06.01.2022	3.53	3.53	0	0	0
07.01.2022	0.77	0.77	0	0	0
10.01.2022	2.96	2.96	0	0	0
11.01.2022	2.26	2.26	0	0	0
12.01.2022	3.94	3.94	0	0	0
13.01.2022	2.02	2.02	0	0	0
14.01.2022	1.98	1.98	0	0	0
17.01.2022	1.6	1.6	0	0	0
18.01.2022	1.69	1.69	0	0	0

19.01.2022	1.25	1.25	0	0	0
20.01.2022	1.3	1.3	0	0	0
21.01.2022	1.28	1.28	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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