

# Historical cost data

**ISIN: DE000HB15MT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2021	0	0	0	0	0
17.11.2021	4.2	4.2	0	0	0
06.01.2022	1.77	1.77	0	0	0
18.11.2021	4.8	4.8	0	0	0
19.11.2021	4.97	4.97	0	0	0
22.11.2021	5.19	5.19	0	0	0
23.11.2021	3.49	3.49	0	0	0
24.11.2021	2.53	2.53	0	0	0
25.11.2021	5.77	5.77	0	0	0
26.11.2021	4.6	4.6	0	0	0
29.11.2021	5.43	5.43	0	0	0
30.11.2021	4.42	4.42	0	0	0
01.12.2021	4.91	4.91	0	0	0
02.12.2021	3.37	3.37	0	0	0
03.12.2021	2.64	2.64	0	0	0
06.12.2021	2.36	2.36	0	0	0
07.12.2021	2.14	2.14	0	0	0
09.12.2021	2.75	2.75	0	0	0
10.12.2021	2.74	2.74	0	0	0
13.12.2021	2.7	2.7	0	0	0
14.12.2021	2.07	2.07	0	0	0
15.12.2021	1.77	1.77	0	0	0
16.12.2021	1.9	1.9	0	0	0
17.12.2021	2.21	2.21	0	0	0
20.12.2021	2.15	2.15	0	0	0
21.12.2021	2.06	2.06	0	0	0
22.12.2021	2.01	2.01	0	0	0
23.12.2021	2.21	2.21	0	0	0
24.12.2021	2.14	2.14	0	0	0
28.12.2021	2.14	2.14	0	0	0
29.12.2021	2.1	2.1	0	0	0

30.12.2021	1.79	1.79	0	0	0
31.12.2021	2.24	2.24	0	0	0
04.01.2022	1.72	1.72	0	0	0
05.01.2022	1.79	1.79	0	0	0

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

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