

# Historical cost data

**ISIN: DE000HB721D6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2022	12.62	12.54	0	0	0.08
01.06.2022	1.61	1.53	0	0	0.08
08.06.2022	0.45	0.37	0	0	0.08
10.06.2022	1.17	1.09	0	0	0.08
02.06.2022	1.16	1.09	0	0	0.07
03.06.2022	0.66	0.58	0	0	0.08
07.06.2022	0.57	0.49	0	0	0.08
09.06.2022	0.57	0.49	0	0	0.08

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

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