

# Historical cost data

**ISIN: DE000HB0L2E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2021	6.68	6.68	0	0	0
15.10.2021	4.72	4.72	0	0	0
28.01.2022	-1.84	-1.84	0	0	0
18.10.2021	3.74	3.74	0	0	0
19.10.2021	3.55	3.55	0	0	0
20.10.2021	3.12	3.12	0	0	0
21.10.2021	2.7	2.7	0	0	0
22.10.2021	3.14	3.14	0	0	0
25.10.2021	2.91	2.91	0	0	0
26.10.2021	2.71	2.71	0	0	0
27.10.2021	2.42	2.42	0	0	0
28.10.2021	2.97	2.97	0	0	0
29.10.2021	2.96	2.96	0	0	0
01.11.2021	3.41	3.41	0	0	0
02.11.2021	2.37	2.37	0	0	0
03.11.2021	2.24	2.24	0	0	0
04.11.2021	2.05	2.05	0	0	0
05.11.2021	1.8	1.8	0	0	0
08.11.2021	1.68	1.68	0	0	0
09.11.2021	1.54	1.54	0	0	0
10.11.2021	1.66	1.66	0	0	0
11.11.2021	1.52	1.52	0	0	0
12.11.2021	1.94	1.94	0	0	0
15.11.2021	1.88	1.88	0	0	0
16.11.2021	1.64	1.64	0	0	0
17.11.2021	1.63	1.63	0	0	0
18.11.2021	1.71	1.71	0	0	0
19.11.2021	1.92	1.92	0	0	0
22.11.2021	1.96	1.96	0	0	0
23.11.2021	2.29	2.29	0	0	0
24.11.2021	2.42	2.42	0	0	0

25.11.2021	2.11	2.11	0	0	0
26.11.2021	2.8	2.8	0	0	0
29.11.2021	2.51	2.51	0	0	0
30.11.2021	2.35	2.35	0	0	0
01.12.2021	18.42	18.42	0	0	0
02.12.2021	3.54	3.54	0	0	0
03.12.2021	-4.63	-4.63	0	0	0
06.12.2021	11.91	11.91	0	0	0
07.12.2021	2.3	2.3	0	0	0
08.12.2021	1.75	1.75	0	0	0
09.12.2021	1.82	1.82	0	0	0
10.12.2021	2.65	2.65	0	0	0
13.12.2021	2.72	2.72	0	0	0
15.12.2021	2.93	2.93	0	0	0
16.12.2021	3.17	3.17	0	0	0
17.12.2021	2.5	2.5	0	0	0
20.12.2021	2.23	2.23	0	0	0
21.12.2021	3.79	3.79	0	0	0
22.12.2021	2.73	2.73	0	0	0
23.12.2021	2.81	2.81	0	0	0
24.12.2021	2.49	2.49	0	0	0
28.12.2021	1.85	1.85	0	0	0
29.12.2021	1.46	1.46	0	0	0
30.12.2021	1.65	1.65	0	0	0
31.12.2021	1.92	1.92	0	0	0
04.01.2022	1.16	1.16	0	0	0
05.01.2022	0.56	0.56	0	0	0
06.01.2022	0.41	0.41	0	0	0
07.01.2022	2.85	2.85	0	0	0
10.01.2022	0.73	0.73	0	0	0
11.01.2022	-0.01	-0.01	0	0	0
12.01.2022	0.28	0.28	0	0	0
13.01.2022	0.78	0.78	0	0	0
14.01.2022	0.87	0.87	0	0	0
17.01.2022	0.14	0.14	0	0	0
18.01.2022	1.96	1.96	0	0	0
19.01.2022	0.21	0.21	0	0	0
20.01.2022	-1.06	-1.06	0	0	0
21.01.2022	0.91	0.91	0	0	0

24.01.2022	1.79	1.79	0	0	0
25.01.2022	8.03	8.03	0	0	0
26.01.2022	0.29	0.29	0	0	0
27.01.2022	-0.55	-0.55	0	0	0

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

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