

# Historical cost data

**ISIN: DE000HB4U0J0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2022	5.59	5.39	0	0	0.2
30.03.2022	15.04	14.99	0	0	0.05
09.06.2022	-8.22	-8.39	0	0	0.17
06.04.2022	-0.33	-0.37	0	0	0.04
13.04.2022	-1.82	-1.88	0	0	0.06
20.04.2022	7.22	7.15	0	0	0.07
11.05.2022	10.06	9.93	0	0	0.13
12.05.2022	-3.3	-3.43	0	0	0.13
13.05.2022	9.8	9.38	0	0	0.42
25.05.2022	5.99	5.9	0	0	0.09
27.05.2022	-15.81	-16.08	0	0	0.27
01.06.2022	14.59	14.47	0	0	0.12
07.06.2022	-3.18	-3.3	0	0	0.12
08.06.2022	-8.07	-8.21	0	0	0.14

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

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