

# Historical cost data

**ISIN: DE000HB5MGM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.04.2022	0.34	0.24	0	0	0.1
22.04.2022	0.46	0.36	0	0	0.1
14.07.2022	2.88	2.76	0	0	0.12
26.04.2022	1.87	1.83	0	0	0.04
27.04.2022	0.94	0.9	0	0	0.04
28.04.2022	-0.05	-0.09	0	0	0.04
29.04.2022	0	-0.04	0	0	0.04
03.05.2022	1.38	1.34	0	0	0.04
04.05.2022	0.01	-0.03	0	0	0.04
05.05.2022	0.81	0.77	0	0	0.04
06.05.2022	-0.17	-0.21	0	0	0.04
10.05.2022	0.74	0.69	0	0	0.05
11.05.2022	-0.16	-0.2	0	0	0.04
12.05.2022	-0.09	-0.13	0	0	0.04
13.05.2022	-0.45	-0.5	0	0	0.05
17.05.2022	0.64	0.6	0	0	0.04
18.05.2022	-0.04	-0.08	0	0	0.04
19.05.2022	-0.07	-0.11	0	0	0.04
20.05.2022	0.43	0.39	0	0	0.04
24.05.2022	0.31	0.27	0	0	0.04
25.05.2022	0	-0.04	0	0	0.04
26.05.2022	0.01	-0.03	0	0	0.04
27.05.2022	0.41	0.37	0	0	0.04
31.05.2022	0.61	0.57	0	0	0.04
01.06.2022	0.66	0.62	0	0	0.04
02.06.2022	0.4	0.36	0	0	0.04
03.06.2022	0.46	0.42	0	0	0.04
07.06.2022	0.59	0.55	0	0	0.04
08.06.2022	0.51	0.47	0	0	0.04
09.06.2022	0.42	0.37	0	0	0.05
10.06.2022	0.12	0.07	0	0	0.05

14.06.2022	0.8	0.72	0	0	0.08
15.06.2022	0.83	0.76	0	0	0.07
16.06.2022	0.63	0.58	0	0	0.05
17.06.2022	1.47	1.4	0	0	0.07
21.06.2022	0.83	0.77	0	0	0.06
22.06.2022	0.71	0.64	0	0	0.07
23.06.2022	1.09	1.02	0	0	0.07
24.06.2022	0.36	0.29	0	0	0.07
28.06.2022	0.92	0.85	0	0	0.07
29.06.2022	0.65	0.58	0	0	0.07
30.06.2022	1.6	1.53	0	0	0.07
01.07.2022	0.38	0.29	0	0	0.09
05.07.2022	1.22	1.14	0	0	0.08
06.07.2022	15.63	15.48	0	0	0.15
07.07.2022	7.97	7.84	0	0	0.13
08.07.2022	1.7	1.61	0	0	0.09
12.07.2022	1.45	1.35	0	0	0.1
13.07.2022	1.51	1.42	0	0	0.09

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

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