

# Historical cost data

**ISIN: DE000HB62DD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2022	0.57	0.38	0	0	0.19
04.05.2022	1.12	0.93	0	0	0.19
08.07.2022	8.07	7.27	0	0	0.8
05.05.2022	0.18	-0.01	0	0	0.19
06.05.2022	3.67	3.48	0	0	0.19
10.05.2022	0.65	0.46	0	0	0.19
11.05.2022	0.18	-0.01	0	0	0.19
12.05.2022	0.86	0.67	0	0	0.19
13.05.2022	1.51	1.27	0	0	0.24
17.05.2022	1.3	1.05	0	0	0.25
18.05.2022	1.63	1.44	0	0	0.19
19.05.2022	0.02	-0.18	0	0	0.2
20.05.2022	0.48	0.3	0	0	0.18
24.05.2022	0.26	0.1	0	0	0.16
25.05.2022	1.16	1.01	0	0	0.15
26.05.2022	1.6	1.44	0	0	0.16
27.05.2022	0.57	0.42	0	0	0.15
31.05.2022	0.62	0.48	0	0	0.14
01.06.2022	2.37	2.22	0	0	0.15
02.06.2022	1.14	0.96	0	0	0.18
03.06.2022	0.71	0.55	0	0	0.16
07.06.2022	0.73	0.56	0	0	0.17
08.06.2022	0.67	0.5	0	0	0.17
09.06.2022	0.81	0.65	0	0	0.16
10.06.2022	2.53	2.35	0	0	0.18
14.06.2022	1.86	1.58	0	0	0.28
15.06.2022	1.66	1.38	0	0	0.28
16.06.2022	1.4	1.12	0	0	0.28
17.06.2022	-0.3	-0.54	0	0	0.24
21.06.2022	1.18	0.96	0	0	0.22
22.06.2022	1.2	0.99	0	0	0.21

23.06.2022	1.25	1.05	0	0	0.2
24.06.2022	-0.18	-0.41	0	0	0.23
28.06.2022	1.1	0.89	0	0	0.21
29.06.2022	1.06	0.82	0	0	0.24
30.06.2022	1.22	0.96	0	0	0.26
01.07.2022	10.01	9.7	0	0	0.31
05.07.2022	1.4	1.07	0	0	0.33
06.07.2022	8.68	8.11	0	0	0.57
07.07.2022	-3.61	-4.33	0	0	0.72

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

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