

# Historical cost data

**ISIN: DE000HB6CZ33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	25.37	25.29	0	0	0.08
12.05.2022	2.71	2.64	0	0	0.07
08.06.2022	22.67	22.34	0	0	0.33
13.05.2022	6.32	6.26	0	0	0.06
17.05.2022	2.24	2.18	0	0	0.06
18.05.2022	3.06	2.99	0	0	0.07
19.05.2022	6.8	6.72	0	0	0.08
20.05.2022	10.88	10.79	0	0	0.09
24.05.2022	0.32	0.23	0	0	0.09
25.05.2022	1.74	1.67	0	0	0.07
26.05.2022	3.23	3.15	0	0	0.08
27.05.2022	6.89	6.8	0	0	0.09
31.05.2022	5.03	4.83	0	0	0.2
01.06.2022	18.77	18.58	0	0	0.19
02.06.2022	8.37	8.25	0	0	0.12
03.06.2022	14.39	14.24	0	0	0.15
07.06.2022	38.97	37.81	0	0	1.16

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

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