

# Historical cost data

**ISIN: DE000HB6EVF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.05.2022	3.39	0.16	0	0	3.23
13.05.2022	2.24	1.02	0	0	1.22
31.05.2022	8.6	6.01	0	0	2.59
17.05.2022	0.27	-0.33	0	0	0.6
18.05.2022	24.85	23.1	0	0	1.75
19.05.2022	9.66	8.19	0	0	1.47
20.05.2022	2.13	1.51	0	0	0.62
24.05.2022	13.69	12.67	0	0	1.02
25.05.2022	1.12	-0.62	0	0	1.74
26.05.2022	1.3	0.62	0	0	0.68
27.05.2022	2.66	1.71	0	0	0.95

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

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