

# Historical cost data

**ISIN: DE000HB6K106**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	26.29	26.21	0	0	0.08
17.05.2022	2.26	2.18	0	0	0.08
31.05.2022	38.8	37.07	0	0	1.73
27.05.2022	12.62	12.48	0	0	0.14
18.05.2022	6.27	6.18	0	0	0.09
19.05.2022	9.97	9.85	0	0	0.12
20.05.2022	11.81	11.68	0	0	0.13
24.05.2022	5.2	5.05	0	0	0.15
25.05.2022	7.22	7.13	0	0	0.09
26.05.2022	2.43	2.32	0	0	0.11

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

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