

# Historical cost data

**ISIN: DE000HB6LE11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2022	27.43	27.33	0	0	0.1
18.05.2022	11.28	11.12	0	0	0.16
02.06.2022	9.72	9.63	0	0	0.09
10.06.2022	13.24	13.11	0	0	0.13
19.05.2022	2.05	1.98	0	0	0.07
20.05.2022	6.14	6.07	0	0	0.07
24.05.2022	14.45	14.32	0	0	0.13
25.05.2022	13.47	13.17	0	0	0.3
26.05.2022	33.29	32.97	0	0	0.32
27.05.2022	12.77	12.62	0	0	0.15
31.05.2022	6.21	6.16	0	0	0.05
01.06.2022	2.98	2.92	0	0	0.06
03.06.2022	6.71	6.62	0	0	0.09
07.06.2022	6.82	6.74	0	0	0.08
08.06.2022	8.4	8.3	0	0	0.1
09.06.2022	7.02	6.93	0	0	0.09

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

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