

# Historical cost data

**ISIN: DE000HB6LWD1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.05.2022 | 28.23                                | 27.84           | 0              | 0  | 0.39                    |
| 18.05.2022 | 7.17                                 | 6.92            | 0              | 0  | 0.25                    |
| 24.05.2022 | 6.86                                 | 6.69            | 0              | 0  | 0.17                    |
| 23.06.2022 | 8.45                                 | 8.14            | 0              | 0  | 0.31                    |
| 19.05.2022 | 4.22                                 | 4.03            | 0              | 0  | 0.19                    |
| 20.05.2022 | 8.95                                 | 8.66            | 0              | 0  | 0.29                    |
| 25.05.2022 | 16.03                                | 15.79           | 0              | 0  | 0.24                    |
| 26.05.2022 | 2.02                                 | 1.85            | 0              | 0  | 0.17                    |
| 27.05.2022 | 3.23                                 | 3.1             | 0              | 0  | 0.13                    |
| 31.05.2022 | 2.12                                 | 2.03            | 0              | 0  | 0.09                    |
| 01.06.2022 | 2.6                                  | 2.51            | 0              | 0  | 0.09                    |
| 02.06.2022 | -0.04                                | -0.11           | 0              | 0  | 0.07                    |
| 03.06.2022 | 1.49                                 | 1.42            | 0              | 0  | 0.07                    |
| 07.06.2022 | 1.97                                 | 1.9             | 0              | 0  | 0.07                    |
| 08.06.2022 | 1.54                                 | 1.46            | 0              | 0  | 0.08                    |
| 09.06.2022 | 1.81                                 | 1.74            | 0              | 0  | 0.07                    |
| 10.06.2022 | 2.01                                 | 1.93            | 0              | 0  | 0.08                    |
| 14.06.2022 | 8.05                                 | 7.7             | 0              | 0  | 0.35                    |
| 15.06.2022 | 13.37                                | 13.05           | 0              | 0  | 0.32                    |
| 16.06.2022 | 4.22                                 | 4.04            | 0              | 0  | 0.18                    |
| 17.06.2022 | 32.78                                | 32.12           | 0              | 0  | 0.66                    |
| 21.06.2022 | 9.01                                 | 8.63            | 0              | 0  | 0.38                    |
| 22.06.2022 | 7.01                                 | 6.79            | 0              | 0  | 0.22                    |

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

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