

# Historical cost data

**ISIN: DE000HB6TJW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2022	0.27	0.04	0	0	0.23
25.05.2022	0.19	0	0	0	0.19
06.07.2022	17.39	16.52	0	0	0.87
26.05.2022	0.2	-0.01	0	0	0.21
27.05.2022	0.21	0	0	0	0.21
31.05.2022	0.31	0.11	0	0	0.2
01.06.2022	0.2	-0.02	0	0	0.22
02.06.2022	0.5	0.26	0	0	0.24
03.06.2022	0.38	0.18	0	0	0.2
07.06.2022	0.52	0.29	0	0	0.23
08.06.2022	0.21	-0.01	0	0	0.22
09.06.2022	0.51	0.29	0	0	0.22
10.06.2022	0.6	0.36	0	0	0.24
14.06.2022	0.85	0.57	0	0	0.28
15.06.2022	1.41	1.09	0	0	0.32
16.06.2022	0.25	-0.05	0	0	0.3
17.06.2022	-0.67	-0.94	0	0	0.27
21.06.2022	0.94	0.68	0	0	0.26
22.06.2022	0.54	0.29	0	0	0.25
23.06.2022	0.61	0.36	0	0	0.25
24.06.2022	1.7	1.45	0	0	0.25
28.06.2022	0.78	0.48	0	0	0.3
29.06.2022	1.03	0.72	0	0	0.31
30.06.2022	2.62	2.29	0	0	0.33
01.07.2022	4.59	4.22	0	0	0.37
05.07.2022	0.85	0.44	0	0	0.41

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

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