

# Historical cost data

**ISIN: DE000HB7GL75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2022	2.63	2.6	0	0	0.03
15.06.2022	3.1	3.06	0	0	0.04
05.07.2022	17.04	16.86	0	0	0.18
16.06.2022	2.34	2.3	0	0	0.04
17.06.2022	4.74	4.69	0	0	0.05
21.06.2022	4.94	4.89	0	0	0.05
22.06.2022	3.94	3.89	0	0	0.05
23.06.2022	4.51	4.45	0	0	0.06
24.06.2022	11.38	11.3	0	0	0.08
28.06.2022	5.44	5.39	0	0	0.05
29.06.2022	4.74	4.68	0	0	0.06
30.06.2022	7.84	7.77	0	0	0.07
01.07.2022	6.13	6.03	0	0	0.1

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

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