

# Historical cost data

**ISIN: DE000HB7M423**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2022	7.86	7.86	0	0	0
17.06.2022	0	0	0	0	0
05.07.2022	0.01	0.01	0	0	0
20.06.2022	4.54	4.54	0	0	0
21.06.2022	7.68	7.68	0	0	0
22.06.2022	6.96	6.96	0	0	0
23.06.2022	8.49	8.49	0	0	0
24.06.2022	0	0	0	0	0
27.06.2022	8.95	8.95	0	0	0
28.06.2022	9.2	9.2	0	0	0
29.06.2022	8.12	8.12	0	0	0
30.06.2022	8.61	8.61	0	0	0
01.07.2022	0	0	0	0	0
04.07.2022	0.01	0.01	0	0	0

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

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