

# Historical cost data

**ISIN: DE000HB7RQ28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2022	2.86	2.51	0	0	0.35
23.06.2022	2.43	2.19	0	0	0.24
29.07.2022	8.51	8.2	0	0	0.31
24.06.2022	16.36	15.9	0	0	0.46
28.06.2022	2.67	2.35	0	0	0.32
29.06.2022	1.54	1.33	0	0	0.21
30.06.2022	1.01	0.83	0	0	0.18
01.07.2022	-0.77	-1	0	0	0.23
05.07.2022	2.22	2.06	0	0	0.16
06.07.2022	0.37	0.22	0	0	0.15
07.07.2022	6.96	6.8	0	0	0.16
08.07.2022	0.09	-0.06	0	0	0.15
12.07.2022	1.48	1.38	0	0	0.1
13.07.2022	1.83	1.71	0	0	0.12
14.07.2022	0.92	0.81	0	0	0.11
15.07.2022	2.02	1.95	0	0	0.07
19.07.2022	1.43	1.34	0	0	0.09
20.07.2022	0.29	0.2	0	0	0.09
21.07.2022	2.01	1.92	0	0	0.09
22.07.2022	1.44	1.35	0	0	0.09
26.07.2022	1.76	1.64	0	0	0.12
27.07.2022	1.78	1.65	0	0	0.13
28.07.2022	1.57	1.47	0	0	0.1

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

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