

# Historical cost data

**ISIN: DE000HB7RQG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2022	2.58	1.86	0	0	0.72
23.06.2022	3	2.46	0	0	0.54
29.06.2022	3.26	2.43	0	0	0.83
24.06.2022	0.73	-0.04	0	0	0.77
28.06.2022	2.35	1.8	0	0	0.55

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

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