

# Historical cost data

**ISIN: DE000HB7VBR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2022	0.69	0	0	0	0.69
28.06.2022	1.6	1.19	0	0	0.41

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

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