

# Historical cost data

**ISIN: DE000HB7XU73**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 8.07                                 | 7.27            | 0              | 0  | 0.8                     |
| 28.06.2022 | 2.26                                 | 2               | 0              | 0  | 0.26                    |
| 14.07.2022 | 18.58                                | 17.76           | 0              | 0  | 0.82                    |
| 29.06.2022 | 2.3                                  | 2.04            | 0              | 0  | 0.26                    |
| 30.06.2022 | 11                                   | 10.57           | 0              | 0  | 0.43                    |
| 01.07.2022 | 0.13                                 | -0.86           | 0              | 0  | 0.99                    |
| 05.07.2022 | 2.67                                 | 2.19            | 0              | 0  | 0.48                    |
| 06.07.2022 | 73.66                                | 70.92           | 0              | 0  | 2.74                    |
| 07.07.2022 | 16.29                                | 15.69           | 0              | 0  | 0.6                     |
| 08.07.2022 | 7.97                                 | 7.58            | 0              | 0  | 0.39                    |
| 12.07.2022 | 8.06                                 | 7.61            | 0              | 0  | 0.45                    |
| 13.07.2022 | 8.48                                 | 8.07            | 0              | 0  | 0.41                    |

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

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