

# Historical cost data

**ISIN: DE000HB7XUA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	10.38	9.41	0	0	0.97
28.06.2022	2.47	2.19	0	0	0.28
14.07.2022	19.34	18.37	0	0	0.97
29.06.2022	2.38	2.1	0	0	0.28
30.06.2022	11.16	10.69	0	0	0.47
01.07.2022	-0.48	-1.87	0	0	1.39
05.07.2022	2.66	2.13	0	0	0.53
06.07.2022	106.18	100.47	0	0	5.71
07.07.2022	15.61	14.93	0	0	0.68
08.07.2022	6.04	5.62	0	0	0.42
12.07.2022	8.84	8.34	0	0	0.5
13.07.2022	9.13	8.69	0	0	0.44

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

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