

# Historical cost data

**ISIN: DE000HB806U9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2022	8.9	8.17	0	0	0.73
29.06.2022	4.9	4.58	0	0	0.32

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

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