

# Historical cost data

**ISIN: DE000HB85N52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2022	6.24	5.98	0	0	0.26
05.07.2022	5.48	5.31	0	0	0.17
06.07.2022	0.08	-0.02	0	0	0.1
08.07.2022	6.71	6.58	0	0	0.13
07.07.2022	3.65	3.55	0	0	0.1

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

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