

# Historical cost data

**ISIN: DE000HB87DU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	63.14	60.77	0	0	2.37
05.07.2022	50.3	49.17	0	0	1.13

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

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