

# Historical cost data

**ISIN: DE000HB87KT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	23.76	23.34	0	0	0.42
05.07.2022	12.35	11.87	0	0	0.48
08.07.2022	19.7	19.13	0	0	0.57
06.07.2022	0.12	-0.12	0	0	0.24
07.07.2022	0.31	-0.01	0	0	0.32

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

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