

# Historical cost data

**ISIN: DE000HB9UQ62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2022	19.26	19.02	0	0	0.24
08.09.2022	9.79	9.59	0	0	0.2
23.09.2022	11.79	11.55	0	0	0.24
09.09.2022	6.22	6.09	0	0	0.13
13.09.2022	3.56	3.47	0	0	0.09
14.09.2022	4.42	4.32	0	0	0.1
15.09.2022	3.31	3.21	0	0	0.1
16.09.2022	4.23	4.13	0	0	0.1
20.09.2022	5.07	4.94	0	0	0.13
21.09.2022	6.16	6.01	0	0	0.15
22.09.2022	8.98	8.79	0	0	0.19

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

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