

# Historical cost data

**ISIN: DE000HB9WGW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2022	3.63	2.79	0	0	0.84
09.09.2022	4.53	3.71	0	0	0.82
16.09.2022	6.33	6.08	0	0	0.25
13.09.2022	1.59	1.46	0	0	0.13
14.09.2022	1.85	1.69	0	0	0.16
15.09.2022	-0.09	-0.31	0	0	0.22

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

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