

# Historical cost data

**ISIN: DE000HB9Y9B9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	100	100	0	0	0
13.09.2022	4.97	4.66	0	0	0.31
23.09.2022	7.37	6.98	0	0	0.39
14.09.2022	4.52	4.15	0	0	0.37
15.09.2022	0.29	-0.05	0	0	0.34
16.09.2022	18.97	18.41	0	0	0.56
20.09.2022	3.93	3.51	0	0	0.42
21.09.2022	7.39	6.81	0	0	0.58
22.09.2022	10.25	9.81	0	0	0.44

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

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