

# Historical cost data

**ISIN: DE000HB8K1C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2022	6.8	5.35	0	0	1.45
20.07.2022	2.93	2.39	0	0	0.54
19.08.2022	7.49	6.08	0	0	1.41
22.07.2022	4.8	4.1	0	0	0.7
26.07.2022	3.66	3.03	0	0	0.63
27.07.2022	6.57	5.56	0	0	1.01
28.07.2022	6.3	5.17	0	0	1.13
29.07.2022	7.43	6.55	0	0	0.88
02.08.2022	3.14	2.6	0	0	0.54
03.08.2022	6.52	5.77	0	0	0.75
04.08.2022	6.65	5.49	0	0	1.16
05.08.2022	4.28	3.57	0	0	0.71
09.08.2022	4.78	4.06	0	0	0.72
10.08.2022	4.09	3.39	0	0	0.7
11.08.2022	2.65	2.22	0	0	0.43
12.08.2022	2.51	2.06	0	0	0.45
16.08.2022	5.23	4.38	0	0	0.85
17.08.2022	5.75	4.81	0	0	0.94
18.08.2022	6.04	4.98	0	0	1.06

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

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