

# Historical cost data

**ISIN: DE000HB8VQ88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2022	40.13	30.41	0	0	9.72
02.08.2022	12.13	9.99	0	0	2.14
18.08.2022	51.6	47.56	0	0	4.04
03.08.2022	14.19	12.78	0	0	1.41
04.08.2022	74.02	67.33	0	0	6.69
05.08.2022	8.42	7.33	0	0	1.09
09.08.2022	3.84	2.8	0	0	1.04
10.08.2022	5.94	4.98	0	0	0.96
11.08.2022	4.37	3.62	0	0	0.75
12.08.2022	3.38	2.45	0	0	0.93
16.08.2022	9.36	7.77	0	0	1.59
17.08.2022	2.36	0.66	0	0	1.7

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

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