

# Historical cost data

**ISIN: DE000HB8VUF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2022	3.43	3.36	0	0	0.07
02.08.2022	1.77	1.73	0	0	0.04
17.08.2022	2.85	2.8	0	0	0.05
23.08.2022	6.49	6.41	0	0	0.08
03.08.2022	2.37	2.32	0	0	0.05
04.08.2022	2.08	2.04	0	0	0.04
05.08.2022	1.89	1.85	0	0	0.04
09.08.2022	2.45	2.41	0	0	0.04
10.08.2022	2.14	2.08	0	0	0.06
11.08.2022	3.48	3.44	0	0	0.04
12.08.2022	1.56	1.53	0	0	0.03
16.08.2022	2.57	2.53	0	0	0.04
18.08.2022	2.51	2.46	0	0	0.05
19.08.2022	2.33	2.28	0	0	0.05

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

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