

# Historical cost data

**ISIN: DE000HB90FT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2022	9.06	8.68	0	0	0.38
05.08.2022	5.37	5.15	0	0	0.22
19.08.2022	7.9	7.79	0	0	0.11
09.08.2022	7.3	7.2	0	0	0.1
10.08.2022	12.83	12.6	0	0	0.23
11.08.2022	9.13	9.04	0	0	0.09
12.08.2022	4.48	4.41	0	0	0.07
16.08.2022	7.44	7.35	0	0	0.09
17.08.2022	8.96	8.85	0	0	0.11
18.08.2022	9.63	9.49	0	0	0.14

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

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