

# Historical cost data

**ISIN: DE000HB94JP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2022	5.83	5.75	0	0	0.08
10.08.2022	23.17	22.98	0	0	0.19
26.08.2022	36.52	36.16	0	0	0.36
11.08.2022	12.73	12.62	0	0	0.11
12.08.2022	9	8.92	0	0	0.08
16.08.2022	5.56	5.51	0	0	0.05
17.08.2022	5.5	5.44	0	0	0.06
18.08.2022	13.04	12.92	0	0	0.12
19.08.2022	10.41	10.29	0	0	0.12
23.08.2022	18.37	18.22	0	0	0.15
24.08.2022	23.55	23.35	0	0	0.2
25.08.2022	30.94	30.66	0	0	0.28

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

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