

# Historical cost data

**ISIN: DE000HB995U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2022	20.15	19.55	0	0	0.6
16.08.2022	19.47	18.92	0	0	0.55
19.08.2022	32.83	31.9	0	0	0.93
17.08.2022	16.63	16.25	0	0	0.38
18.08.2022	31.09	30.24	0	0	0.85

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

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