

Historical cost data

ISIN: DE000HB065W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2021	0	0	0	0	0
01.10.2021	0.4	0.4	0	0	0
07.01.2022	-3.38	-3.38	0	0	0
18.01.2022	-3.97	-3.97	0	0	0
04.10.2021	-0.01	-0.01	0	0	0
05.10.2021	-0.01	-0.01	0	0	0
06.10.2021	1.37	1.37	0	0	0
07.10.2021	-0.09	-0.09	0	0	0
08.10.2021	-0.03	-0.03	0	0	0
11.10.2021	-0.07	-0.07	0	0	0
12.10.2021	-0.07	-0.07	0	0	0
13.10.2021	-0.11	-0.11	0	0	0
14.10.2021	0.67	0.67	0	0	0
15.10.2021	0.42	0.42	0	0	0
18.10.2021	0.39	0.39	0	0	0
19.10.2021	1.2	1.2	0	0	0
20.10.2021	1.04	1.04	0	0	0
21.10.2021	0.46	0.46	0	0	0
22.10.2021	0.6	0.6	0	0	0
25.10.2021	1.78	1.78	0	0	0
26.10.2021	1.38	1.38	0	0	0
27.10.2021	1.64	1.64	0	0	0
28.10.2021	-0.07	-0.07	0	0	0
29.10.2021	-0.08	-0.08	0	0	0
01.11.2021	-0.02	-0.02	0	0	0
02.11.2021	0.19	0.19	0	0	0
03.11.2021	0.07	0.07	0	0	0
04.11.2021	-0.07	-0.07	0	0	0
05.11.2021	0.28	0.28	0	0	0
08.11.2021	0.18	0.18	0	0	0
09.11.2021	0	0	0	0	0

10.11.2021	-0.71	-0.71	0	0	0
11.11.2021	-0.21	-0.21	0	0	0
12.11.2021	-0.24	-0.24	0	0	0
15.11.2021	-0.54	-0.54	0	0	0
16.11.2021	-0.46	-0.46	0	0	0
17.11.2021	0.08	0.08	0	0	0
18.11.2021	0.11	0.11	0	0	0
19.11.2021	0.66	0.66	0	0	0
22.11.2021	0.24	0.24	0	0	0
23.11.2021	0.88	0.88	0	0	0
24.11.2021	-0.82	-0.82	0	0	0
25.11.2021	-0.66	-0.66	0	0	0
26.11.2021	0.09	0.09	0	0	0
29.11.2021	-1.01	-1.01	0	0	0
30.11.2021	-1.31	-1.31	0	0	0
01.12.2021	-0.57	-0.57	0	0	0
02.12.2021	-0.83	-0.83	0	0	0
03.12.2021	-1.19	-1.19	0	0	0
06.12.2021	0.04	0.04	0	0	0
07.12.2021	-0.42	-0.42	0	0	0
08.12.2021	-0.73	-0.73	0	0	0
09.12.2021	-0.6	-0.6	0	0	0
10.12.2021	-0.11	-0.11	0	0	0
13.12.2021	-0.93	-0.93	0	0	0
15.12.2021	-0.74	-0.74	0	0	0
16.12.2021	-1.07	-1.07	0	0	0
17.12.2021	-1	-1	0	0	0
20.12.2021	-2.23	-2.23	0	0	0
21.12.2021	-1.3	-1.3	0	0	0
22.12.2021	-1.33	-1.33	0	0	0
23.12.2021	-1.59	-1.59	0	0	0
24.12.2021	-1.11	-1.11	0	0	0
28.12.2021	-0.07	-0.07	0	0	0
29.12.2021	-1.67	-1.67	0	0	0
30.12.2021	2.79	2.79	0	0	0
31.12.2021	-5.97	-5.97	0	0	0
04.01.2022	-0.56	-0.56	0	0	0
05.01.2022	-0.41	-0.41	0	0	0
06.01.2022	-1.2	-1.2	0	0	0

10.01.2022	-0.19	-0.19	0	0	0
11.01.2022	-0.86	-0.86	0	0	0
12.01.2022	-2.4	-2.4	0	0	0
13.01.2022	-1.1	-1.1	0	0	0
14.01.2022	-1.02	-1.02	0	0	0
17.01.2022	-0.88	-0.88	0	0	0

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