

Historical cost data

ISIN: DE000HB1JBB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2023	2.1	1	-0.2	0	1.3
19.01.2023	1.5	0.2	0	0	1.3
14.03.2023	1.3	0	0	0	1.3
01.08.2023	1.4	0	0.1	0	1.3
20.01.2023	1.3	0	0	0	1.3
23.01.2023	1.3	0	0	0	1.3
24.01.2023	1.3	0	0	0	1.3
25.01.2023	1.3	0	0	0	1.3
26.01.2023	1.3	0	0	0	1.3
27.01.2023	1.3	0	0	0	1.3
30.01.2023	1.3	0	0	0	1.3
31.01.2023	1.3	0	0	0	1.3
01.02.2023	1.3	0	0	0	1.3
02.02.2023	1.3	0	0	0	1.3
03.02.2023	1.3	0	0	0	1.3
06.02.2023	1.3	0	0	0	1.3
07.02.2023	1.3	0	0	0	1.3
08.02.2023	1.3	0	0	0	1.3
09.02.2023	1.3	0	0	0	1.3
10.02.2023	1.3	0	0	0	1.3
13.02.2023	1.3	0	0	0	1.3
14.02.2023	1.3	0	0	0	1.3
15.02.2023	1.3	0	0	0	1.3
16.02.2023	1.3	0	0	0	1.3
17.02.2023	1.3	0	0	0	1.3
20.02.2023	1.3	0	0	0	1.3
21.02.2023	1.3	0	0	0	1.3
22.02.2023	1.3	0	0	0	1.3
23.02.2023	1.3	0	0	0	1.3
24.02.2023	1.3	0	0	0	1.3
27.02.2023	1.3	0	0	0	1.3

28.02.2023	1.3	0	0	0	1.3
01.03.2023	1.3	0	0	0	1.3
02.03.2023	1.3	0	0	0	1.3
03.03.2023	1.3	0	0	0	1.3
06.03.2023	1.3	0	0	0	1.3
07.03.2023	1.3	0	0	0	1.3
08.03.2023	1.3	0	0	0	1.3
09.03.2023	1.3	0	0	0	1.3
10.03.2023	1.3	0	0	0	1.3
13.03.2023	1.3	0	0	0	1.3
15.03.2023	1.3	0	0	0	1.3
16.03.2023	1.3	0	0	0	1.3
17.03.2023	1.3	0	0	0	1.3
20.03.2023	1.3	0	0	0	1.3
21.03.2023	1.3	0	0	0	1.3
22.03.2023	1.3	0	0	0	1.3
23.03.2023	1.3	0	0	0	1.3
24.03.2023	1.3	0	0	0	1.3
27.03.2023	1.3	0	0	0	1.3
28.03.2023	1.3	0	0	0	1.3
29.03.2023	1.3	0	0	0	1.3
31.03.2023	1.7	0.5	-0.1	0	1.3
03.04.2023	1.5	0.2	0	0	1.3
04.04.2023	1.4	0	0	0	1.3
05.04.2023	1.4	0	0	0	1.3
06.04.2023	1.4	0	0	0	1.3
07.04.2023	1.3	0	0	0	1.3
12.04.2023	1.3	0	0	0	1.3
13.04.2023	1.3	0	0	0	1.3
14.04.2023	1.3	0	0	0	1.3
17.04.2023	1.4	0	0	0	1.3
18.04.2023	1.3	0	0	0	1.3
19.04.2023	1.3	0	0	0	1.3
20.04.2023	1.3	0	0	0	1.3
21.04.2023	1.4	0	0	0	1.3
24.04.2023	1.3	0	0	0	1.3
25.04.2023	1.4	0	0	0	1.3
26.04.2023	1.4	0	0	0	1.3
27.04.2023	1.4	0	0	0	1.3

28.04.2023	1.4	0	0	0	1.3
03.05.2023	1.4	0	0	0	1.3
04.05.2023	1.4	0	0	0	1.3
05.05.2023	1.4	0	0	0	1.3
08.05.2023	1.4	0	0	0	1.3
09.05.2023	1.4	0	0	0	1.3
10.05.2023	1.4	0	0	0	1.3
11.05.2023	1.4	0	0	0	1.3
12.05.2023	1.4	0	0	0	1.3
15.05.2023	1.4	0	0	0	1.3
16.05.2023	1.4	0	0	0	1.3
17.05.2023	1.4	0	0	0	1.3
18.05.2023	1.4	0	0	0	1.3
19.05.2023	1.4	0	0	0	1.3
22.05.2023	1.4	0	0	0	1.3
23.05.2023	1.4	0	0	0	1.3
24.05.2023	1.4	0	0	0	1.3
25.05.2023	1.4	0	0	0	1.3
26.05.2023	1.4	0	0	0	1.3
29.05.2023	1.4	0	0	0	1.3
30.05.2023	1.4	0	0	0	1.3
31.05.2023	1.4	0	0	0	1.3
01.06.2023	1.4	0	0	0	1.3
02.06.2023	1.4	0	0	0	1.3
05.06.2023	1.4	0	0	0	1.3
06.06.2023	1.4	0	0	0	1.3
07.06.2023	1.4	0	0	0	1.3
08.06.2023	1.4	0	0	0	1.3
09.06.2023	1.4	0	0	0	1.3
19.06.2023	1.4	0	0.1	0	1.3
20.06.2023	1.4	0	0.1	0	1.3
21.06.2023	1.4	0	0.1	0	1.3
22.06.2023	1.4	0	0.1	0	1.3
23.06.2023	1.4	0	0.1	0	1.3
26.06.2023	1.5	0.1	0.1	0	1.3
27.06.2023	1.4	0	0.1	0	1.3
28.06.2023	1.4	0	0.1	0	1.3
29.06.2023	1.4	0	0.1	0	1.3
30.06.2023	1.4	0	0.1	0	1.3

03.07.2023	1.4	0	0.1	0	1.3
04.07.2023	1.4	0	0.1	0	1.3
05.07.2023	1.4	0	0.1	0	1.3
06.07.2023	1.4	0	0.1	0	1.3
07.07.2023	1.4	0	0.1	0	1.3
10.07.2023	1.4	0	0.1	0	1.3
11.07.2023	1.4	0	0.1	0	1.3
12.07.2023	1.4	0	0.1	0	1.3
13.07.2023	1.4	0	0.1	0	1.3
14.07.2023	1.4	0	0.1	0	1.3
17.07.2023	1.4	0	0.1	0	1.3
18.07.2023	1.4	0	0.1	0	1.3
19.07.2023	1.4	0	0.1	0	1.3
20.07.2023	1.4	0	0.1	0	1.3
21.07.2023	1.4	0	0.1	0	1.3
24.07.2023	1.4	0	0.1	0	1.3
25.07.2023	1.4	0	0.1	0	1.3
26.07.2023	1.4	0	0.1	0	1.3
27.07.2023	1.4	0	0.1	0	1.3
28.07.2023	1.4	0	0.1	0	1.3
31.07.2023	1.4	0	0.1	0	1.3
18.01.2024	1.4	0	0	0	1.3
02.08.2023	1.4	0	0.1	0	1.3
03.08.2023	1.4	0	0.1	0	1.3
04.08.2023	1.4	0	0.1	0	1.3
07.08.2023	1.4	0	0.1	0	1.3
08.08.2023	1.4	0	0.1	0	1.3
09.08.2023	1.4	0	0.1	0	1.3
10.08.2023	1.4	0	0.1	0	1.3
11.08.2023	1.4	0	0.1	0	1.3
14.08.2023	1.4	0	0.1	0	1.3
15.08.2023	1.4	0	0.1	0	1.3
16.08.2023	1.4	0	0.1	0	1.3
17.08.2023	1.4	0	0.1	0	1.3
18.08.2023	1.4	0	0.1	0	1.3
21.08.2023	1.4	0	0.1	0	1.3
22.08.2023	1.4	0	0.1	0	1.3
23.08.2023	1.4	0	0.1	0	1.3
24.08.2023	1.4	0	0.1	0	1.3

25.08.2023	1.4	0	0.1	0	1.3
28.08.2023	1.4	0	0.1	0	1.3
29.08.2023	1.4	0	0.1	0	1.3
30.08.2023	1.4	0	0.1	0	1.3
31.08.2023	1.4	0	0.1	0	1.3
01.09.2023	1.4	0	0.1	0	1.3
04.09.2023	1.4	0	0.1	0	1.3
05.09.2023	1.4	0	0.1	0	1.3
06.09.2023	1.4	0	0.1	0	1.3
07.09.2023	1.4	0	0.1	0	1.3
08.09.2023	1.4	0	0.1	0	1.3
11.09.2023	1.4	0	0.1	0	1.3
12.09.2023	1.4	0	0.1	0	1.3
13.09.2023	1.4	0	0.1	0	1.3
14.09.2023	1.4	0	0.1	0	1.3
15.09.2023	1.4	0	0.1	0	1.3
18.09.2023	1.4	0	0.1	0	1.3
19.09.2023	1.4	0	0.1	0	1.3
20.09.2023	1.4	0	0.1	0	1.3
21.09.2023	1.4	0	0.1	0	1.3
22.09.2023	1.4	0	0.1	0	1.3
25.09.2023	1.4	0	0.1	0	1.3
26.09.2023	1.4	0	0.1	0	1.3
27.09.2023	1.4	0	0.1	0	1.3
28.09.2023	1.4	0	0.1	0	1.3
29.09.2023	1.4	0	0.1	0	1.3
02.10.2023	1.4	0	0	0	1.3
03.10.2023	1.4	0	0	0	1.3
04.10.2023	1.4	0	0	0	1.3
05.10.2023	1.4	0	0	0	1.3
06.10.2023	1.4	0	0	0	1.3
09.10.2023	1.4	0	0	0	1.3
10.10.2023	1.4	0	0	0	1.3
11.10.2023	1.4	0	0	0	1.3
12.10.2023	1.4	0	0	0	1.3
13.10.2023	1.4	0	0	0	1.3
16.10.2023	1.4	0	0	0	1.3
17.10.2023	1.4	0	0	0	1.3
18.10.2023	1.4	0	0	0	1.3

19.10.2023	1.4	0	0	0	1.3
20.10.2023	1.4	0	0	0	1.3
23.10.2023	1.4	0	0	0	1.3
24.10.2023	1.4	0	0	0	1.3
25.10.2023	1.4	0	0	0	1.3
26.10.2023	1.4	0	0	0	1.3
27.10.2023	1.4	0	0	0	1.3
30.10.2023	1.4	0	0	0	1.3
31.10.2023	1.4	0	0	0	1.3
01.11.2023	1.4	0	0	0	1.3
02.11.2023	1.4	0	0	0	1.3
03.11.2023	1.4	0	0	0	1.3
06.11.2023	1.4	0	0	0	1.3
07.11.2023	1.4	0	0	0	1.3
08.11.2023	1.4	0	0	0	1.3
09.11.2023	1.4	0	0	0	1.3
10.11.2023	1.4	0	0	0	1.3
13.11.2023	1.4	0	0	0	1.3
14.11.2023	1.4	0	0	0	1.3
15.11.2023	1.4	0	0	0	1.3
16.11.2023	1.4	0	0	0	1.3
17.11.2023	1.4	0	0	0	1.3
20.11.2023	1.4	0	0	0	1.3
21.11.2023	1.4	0	0	0	1.3
22.11.2023	1.4	0	0	0	1.3
23.11.2023	1.4	0	0	0	1.3
24.11.2023	1.4	0	0	0	1.3
27.11.2023	1.4	0	0	0	1.3
28.11.2023	1.4	0	0	0	1.3
29.11.2023	1.4	0	0	0	1.3
30.11.2023	1.4	0	0	0	1.3
01.12.2023	1.4	0	0	0	1.3
04.12.2023	1.4	0	0	0	1.3
05.12.2023	1.4	0	0	0	1.3
06.12.2023	1.4	0	0	0	1.3
07.12.2023	1.4	0	0	0	1.3
08.12.2023	1.4	0	0	0	1.3
11.12.2023	1.4	0	0	0	1.3
12.12.2023	1.4	0	0	0	1.3

13.12.2023	1.4	0	0	0	1.3
14.12.2023	1.4	0	0	0	1.3
15.12.2023	1.5	0.2	0	0	1.3
18.12.2023	1.4	0	0	0	1.3
19.12.2023	1.4	0	0	0	1.3
20.12.2023	1.4	0	0	0	1.3
21.12.2023	1.4	0	0	0	1.3
22.12.2023	1.4	0	0	0	1.3
25.12.2023	1.4	0	0	0	1.3
28.12.2023	1.4	0	0	0	1.3
29.12.2023	1.4	0	0	0	1.3
02.01.2024	1.4	0	0	0	1.3
03.01.2024	1.4	0	0	0	1.3
04.01.2024	1.4	0	0	0	1.3
05.01.2024	1.4	0	0	0	1.3
08.01.2024	1.4	0	0	0	1.3
09.01.2024	1.4	0	0	0	1.3
10.01.2024	1.4	0	0	0	1.3
11.01.2024	1.4	0	0	0	1.3
12.01.2024	1.4	0	0	0	1.3
15.01.2024	1.4	0	0	0	1.3
16.01.2024	1.4	0	0	0	1.3
17.01.2024	1.4	0	0	0	1.3

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