

# Historical cost data

**ISIN: DE000HB4Y524**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2022	10.18	10.07	0	0	0.11
29.03.2022	7.68	7.59	0	0	0.09
21.07.2022	3.56	3.52	0	0	0.04
10.11.2022	2.48	2.44	0	0	0.04
30.03.2022	0.03	-0.01	0	0	0.04
31.03.2022	6.84	6.79	0	0	0.05
01.04.2022	3.37	3.3	0	0	0.07
05.04.2022	3.74	3.68	0	0	0.06
06.04.2022	8.2	8.1	0	0	0.1
07.04.2022	17.43	17.23	0	0	0.2
08.04.2022	13.94	13.75	0	0	0.19
12.04.2022	8.62	8.45	0	0	0.17
13.04.2022	19.63	19.45	0	0	0.18
14.04.2022	8.84	8.66	0	0	0.18
20.04.2022	8.23	8.11	0	0	0.12
21.04.2022	5.06	4.95	0	0	0.11
22.04.2022	7.76	7.68	0	0	0.08
26.04.2022	17.67	17.56	0	0	0.11
27.04.2022	26.62	26.47	0	0	0.15
28.04.2022	16.99	16.8	0	0	0.19
29.04.2022	11.2	11.09	0	0	0.11
03.05.2022	7.79	7.7	0	0	0.09
04.05.2022	6.11	6.05	0	0	0.06
05.05.2022	6.33	6.26	0	0	0.07
06.05.2022	6.61	6.5	0	0	0.11
10.05.2022	15.84	15.71	0	0	0.13
11.05.2022	11.4	11.27	0	0	0.13
12.05.2022	4.66	4.56	0	0	0.1
13.05.2022	8.66	8.48	0	0	0.18
17.05.2022	3.69	3.6	0	0	0.09
18.05.2022	1.75	1.69	0	0	0.06

19.05.2022	1.44	1.37	0	0	0.07
20.05.2022	7.77	7.7	0	0	0.07
24.05.2022	1.81	1.75	0	0	0.06
25.05.2022	6.28	6.21	0	0	0.07
26.05.2022	6.58	6.52	0	0	0.06
27.05.2022	4.26	4.21	0	0	0.05
31.05.2022	3.22	3.18	0	0	0.04
01.06.2022	3.45	3.4	0	0	0.05
02.06.2022	2.42	2.38	0	0	0.04
03.06.2022	3.91	3.87	0	0	0.04
07.06.2022	2.43	2.39	0	0	0.04
08.06.2022	3.14	3.1	0	0	0.04
09.06.2022	1.9	1.87	0	0	0.03
10.06.2022	2.03	2	0	0	0.03
14.06.2022	3.46	3.4	0	0	0.06
15.06.2022	8.59	8.53	0	0	0.06
16.06.2022	3.71	3.66	0	0	0.05
17.06.2022	8	7.92	0	0	0.08
21.06.2022	4.05	4.01	0	0	0.04
22.06.2022	3.52	3.48	0	0	0.04
23.06.2022	3.01	2.97	0	0	0.04
24.06.2022	6.14	6.09	0	0	0.05
28.06.2022	4.69	4.64	0	0	0.05
29.06.2022	2.99	2.95	0	0	0.04
30.06.2022	6.12	6.06	0	0	0.06
01.07.2022	6.36	6.27	0	0	0.09
05.07.2022	4.54	4.47	0	0	0.07
06.07.2022	15.21	15.1	0	0	0.11
07.07.2022	12.51	12.37	0	0	0.14
08.07.2022	11.78	11.7	0	0	0.08
12.07.2022	6.53	6.45	0	0	0.08
13.07.2022	8.32	8.23	0	0	0.09
14.07.2022	5.91	5.81	0	0	0.1
15.07.2022	1.19	1.05	0	0	0.14
19.07.2022	4.05	3.99	0	0	0.06
20.07.2022	1.75	1.71	0	0	0.04
22.07.2022	2.95	2.91	0	0	0.04
26.07.2022	3.3	3.26	0	0	0.04
27.07.2022	2.74	2.7	0	0	0.04

28.07.2022	3.01	2.97	0	0	0.04
29.07.2022	0.27	0.24	0	0	0.03
02.08.2022	1.55	1.52	0	0	0.03
03.08.2022	1.08	1.05	0	0	0.03
04.08.2022	1.72	1.69	0	0	0.03
05.08.2022	1.41	1.38	0	0	0.03
09.08.2022	2.07	2.04	0	0	0.03
10.08.2022	2.03	2	0	0	0.03
11.08.2022	1.63	1.61	0	0	0.02
12.08.2022	1.11	1.09	0	0	0.02
16.08.2022	1.63	1.6	0	0	0.03
17.08.2022	2.14	2.12	0	0	0.02
18.08.2022	2.03	2	0	0	0.03
19.08.2022	1.52	1.49	0	0	0.03
23.08.2022	2.48	2.45	0	0	0.03
24.08.2022	2	1.97	0	0	0.03
25.08.2022	2.11	2.08	0	0	0.03
26.08.2022	2.75	2.72	0	0	0.03
30.08.2022	2.35	2.32	0	0	0.03
31.08.2022	-1.45	-1.48	0	0	0.03
01.09.2022	3.47	3.44	0	0	0.03
02.09.2022	0.38	0.34	0	0	0.04
06.09.2022	2.95	2.91	0	0	0.04
07.09.2022	-1.4	-1.44	0	0	0.04
08.09.2022	2.37	2.34	0	0	0.03
09.09.2022	1.95	1.92	0	0	0.03
13.09.2022	1.64	1.61	0	0	0.03
14.09.2022	1.52	1.49	0	0	0.03
15.09.2022	-1.32	-1.35	0	0	0.03
16.09.2022	2.55	2.53	0	0	0.02
20.09.2022	1.97	1.95	0	0	0.02
21.09.2022	1.71	1.69	0	0	0.02
22.09.2022	2.12	2.09	0	0	0.03
23.09.2022	2.39	2.36	0	0	0.03
27.09.2022	1.69	1.65	0	0	0.04
28.09.2022	-0.65	-0.68	0	0	0.03
29.09.2022	2.09	2.06	0	0	0.03
30.09.2022	-1.17	-1.21	0	0	0.04
04.10.2022	3.24	3.2	0	0	0.04

05.10.2022	2.19	2.16	0	0	0.03
06.10.2022	2.3	2.26	0	0	0.04
07.10.2022	0.36	0.33	0	0	0.03
11.10.2022	3.78	3.75	0	0	0.03
12.10.2022	2.66	2.63	0	0	0.03
13.10.2022	1.35	1.32	0	0	0.03
14.10.2022	1.57	1.54	0	0	0.03
18.10.2022	1.03	1	0	0	0.03
19.10.2022	2	1.98	0	0	0.02
20.10.2022	3.34	3.31	0	0	0.03
21.10.2022	1.69	1.67	0	0	0.02
25.10.2022	1.32	1.29	0	0	0.03
26.10.2022	0.93	0.9	0	0	0.03
27.10.2022	2.9	2.87	0	0	0.03
28.10.2022	2.02	1.99	0	0	0.03
01.11.2022	1.35	1.32	0	0	0.03
02.11.2022	1.9	1.87	0	0	0.03
03.11.2022	1.45	1.42	0	0	0.03
04.11.2022	1.71	1.67	0	0	0.04
08.11.2022	1.54	1.51	0	0	0.03
09.11.2022	1.22	1.19	0	0	0.03
15.12.2022	1.19	1.16	0	0	0.03
09.05.2023	1	2.2	-1.2	0	0
10.05.2023	1	1.6	-0.7	0	0
17.05.2023	1	1.6	-0.6	0	0
13.07.2023	0.6	0.9	-0.2	0	0
11.11.2022	0.63	0.6	0	0	0.03
15.11.2022	1.83	1.8	0	0	0.03
16.11.2022	1.51	1.48	0	0	0.03
17.11.2022	1.32	1.29	0	0	0.03
18.11.2022	1.75	1.72	0	0	0.03
22.11.2022	1.12	1.09	0	0	0.03
23.11.2022	1.07	1.04	0	0	0.03
24.11.2022	1.02	0.99	0	0	0.03
25.11.2022	1.18	1.16	0	0	0.02
29.11.2022	3.79	3.76	0	0	0.03
30.11.2022	0.97	0.94	0	0	0.03
01.12.2022	1.09	1.07	0	0	0.02
02.12.2022	1.04	1.02	0	0	0.02

06.12.2022	0.8	0.78	0	0	0.02
07.12.2022	1.44	1.41	0	0	0.03
08.12.2022	1.24	1.22	0	0	0.02
09.12.2022	1.11	1.08	0	0	0.03
13.12.2022	1.56	1.53	0	0	0.03
14.12.2022	1.68	1.65	0	0	0.03
16.12.2022	1.06	1.03	0	0	0.03
20.12.2022	2	1.97	0	0	0.03
21.12.2022	1.37	1.34	0	0	0.03
22.12.2022	1.94	1.91	0	0	0.03
23.12.2022	2.24	2.21	0	0	0.03
28.12.2022	1.1	2.2	-1.1	0	0
29.12.2022	1.1	1.5	-0.5	0	0
30.12.2022	1	2.1	-1.1	0	0
03.01.2023	0.9	1.2	-0.3	0	0
04.01.2023	0.9	1.5	-0.7	0	0
05.01.2023	0.8	1.5	-0.7	0	0
06.01.2023	0.8	1.6	-0.9	0	0
10.01.2023	0.7	1.3	-0.6	0	0
11.01.2023	0.7	1.2	-0.5	0	0
12.01.2023	0.7	1	-0.4	0	0
13.01.2023	0.7	0.9	-0.3	0	0
18.01.2023	0.6	0.8	-0.2	0	0
19.01.2023	0.7	0.3	0.3	0	0
20.01.2023	0.7	1.1	-0.4	0	0
24.01.2023	0.7	1.4	-0.8	0	0
25.01.2023	0.7	1.2	-0.6	0	0
26.01.2023	0.7	1.4	-0.7	0	0
27.01.2023	0.6	1.2	-0.6	0	0
31.01.2023	0.7	0.9	-0.3	0	0
01.02.2023	0.7	1.3	-0.7	0	0
02.02.2023	0.6	0.9	-0.3	0	0
03.02.2023	0.6	0.7	-0.1	0	0
07.02.2023	0.6	0.9	-0.3	0	0
08.02.2023	0.6	0.9	-0.4	0	0
09.02.2023	0.5	0.9	-0.4	0	0
10.02.2023	0.5	0.8	-0.3	0	0
14.02.2023	0.5	0.8	-0.3	0	0
15.02.2023	0.5	0.5	0	0	0

16.02.2023	0.5	0.9	-0.5	0	0
17.02.2023	0.5	0.8	-0.3	0	0
21.02.2023	0.5	0.8	-0.3	0	0
22.02.2023	0.5	1.1	-0.6	0	0
23.02.2023	0.6	1	-0.5	0	0
24.02.2023	0.5	1	-0.5	0	0
28.02.2023	0.5	0.7	-0.2	0	0
01.03.2023	0.5	1	-0.5	0	0
02.03.2023	0.5	1	-0.5	0	0
03.03.2023	0.5	0.9	-0.4	0	0
07.03.2023	0.5	0.8	-0.3	0	0
08.03.2023	0.5	0.7	-0.2	0	0
09.03.2023	0.5	0.9	-0.4	0	0
10.03.2023	0.5	1.2	-0.7	0	0
14.03.2023	0.6	1.1	-0.5	0	0
15.03.2023	0.6	1.1	-0.5	0	0
16.03.2023	0.7	2	-1.4	0	0
17.03.2023	0.7	1.4	-0.8	0	0
21.03.2023	0.8	1.5	-0.8	0	0
22.03.2023	0.7	1.1	-0.4	0	0
23.03.2023	0.7	0.9	-0.2	0	0
24.03.2023	0.7	1.2	-0.5	0	0
28.03.2023	0.7	1.1	-0.4	0	0
29.03.2023	0.7	1.2	-0.5	0	0
30.03.2023	0.7	0.9	-0.2	0	0
31.03.2023	0.7	0.9	-0.2	0	0
04.04.2023	0.6	0.9	-0.3	0	0
05.04.2023	0.6	1	-0.4	0	0
06.04.2023	0.7	1.5	-0.8	0	0
12.04.2023	0.7	1.1	-0.4	0	0
13.04.2023	0.7	1	-0.3	0	0
14.04.2023	0.7	0.8	-0.1	0	0
18.04.2023	0.7	0.9	-0.2	0	0
19.04.2023	0.7	1.3	-0.6	0	0
20.04.2023	0.7	1.4	-0.7	0	0
21.04.2023	0.9	1.1	-0.3	0	0
25.04.2023	1	2.1	-1.2	0	0
26.04.2023	0.9	1.8	-0.9	0	0
27.04.2023	1	1.6	-0.7	0	0

28.04.2023	1	1.3	-0.3	0	0
03.05.2023	1	1.4	-0.4	0	0
04.05.2023	1	2	-1	0	0
05.05.2023	1.1	2.1	-1	0	0
11.05.2023	1	2.1	-1.2	0	0
12.05.2023	0.9	1.7	-0.9	0	0
16.05.2023	0.9	1.8	-0.9	0	0
18.05.2023	1	1.7	-0.8	0	0
19.05.2023	0.9	1.7	-0.8	0	0
23.05.2023	0.9	1.7	-0.8	0	0
24.05.2023	0.9	1.2	-0.4	0	0
25.05.2023	1	1.8	-0.9	0	0
26.05.2023	1	2.1	-1.2	0	0
30.05.2023	0.9	1.9	-1	0	0
31.05.2023	1	2.1	-1.2	0	0
01.06.2023	1.1	2.8	-1.7	0	0
02.06.2023	1.1	2.4	-1.4	0	0
06.06.2023	0.9	1.1	-0.2	0	0
07.06.2023	0.9	1.3	-0.4	0	0
08.06.2023	1	2.3	-1.3	0	0
09.06.2023	1	1.5	-0.6	0	0
20.06.2023	0.7	1	-0.3	0	0
21.06.2023	0.8	1.7	-1	0	0
22.06.2023	0.8	1.2	-0.4	0	0
23.06.2023	0.8	1.2	-0.4	0	0
27.06.2023	0.8	1.1	-0.3	0	0
28.06.2023	0.8	1.1	-0.4	0	0
29.06.2023	0.7	1.7	-1	0	0
30.06.2023	0.6	1.1	-0.5	0	0
04.07.2023	0.6	1.2	-0.6	0	0
05.07.2023	0.7	1	-0.3	0	0
06.07.2023	0.6	0.9	-0.3	0	0
07.07.2023	0.7	1.4	-0.7	0	0
11.07.2023	0.7	1.5	-0.9	0	0
12.07.2023	0.7	1.3	-0.7	0	0
02.08.2023	0.6	1.3	-0.7	0	0
14.12.2023	0.8	2	-1.3	0	0
29.02.2024	0.7	0.4	0.3	0	0
14.07.2023	0.6	1.4	-0.8	0	0

18.07.2023	0.7	1.3	-0.7	0	0
19.07.2023	0.6	1	-0.3	0	0
20.07.2023	0.6	1	-0.4	0	0
21.07.2023	0.6	1	-0.4	0	0
25.07.2023	0.6	0.7	-0.2	0	0
26.07.2023	0.6	1.1	-0.5	0	0
27.07.2023	0.6	1.3	-0.7	0	0
28.07.2023	0.6	1.1	-0.5	0	0
01.08.2023	0.6	1.3	-0.7	0	0
03.08.2023	0.7	1.1	-0.5	0	0
04.08.2023	0.7	0.8	-0.2	0	0
08.08.2023	0.7	1.1	-0.5	0	0
09.08.2023	0.7	0.9	-0.2	0	0
10.08.2023	0.7	1.2	-0.5	0	0
11.08.2023	0.7	1.3	-0.7	0	0
15.08.2023	0.7	1	-0.4	0	0
16.08.2023	0.7	1.4	-0.7	0	0
17.08.2023	0.7	1.2	-0.5	0	0
18.08.2023	0.7	1.6	-0.9	0	0
22.08.2023	0.7	1	-0.3	0	0
23.08.2023	0.7	1.5	-0.8	0	0
24.08.2023	0.7	1	-0.3	0	0
25.08.2023	0.7	1.2	-0.4	0	0
29.08.2023	0.7	1.2	-0.5	0	0
30.08.2023	0.7	1.6	-0.9	0	0
31.08.2023	0.7	1.2	-0.5	0	0
01.09.2023	0.7	1.2	-0.5	0	0
05.09.2023	0.8	1.4	-0.6	0	0
06.09.2023	0.8	1.7	-1	0	0
07.09.2023	0.8	1.1	-0.4	0	0
08.09.2023	0.8	1.1	-0.3	0	0
12.09.2023	0.7	1.2	-0.5	0	0
13.09.2023	0.7	0.9	-0.2	0	0
14.09.2023	0.7	1.4	-0.7	0	0
15.09.2023	0.7	1.2	-0.5	0	0
19.09.2023	0.7	1.5	-0.8	0	0
20.09.2023	0.7	1.4	-0.8	0	0
21.09.2023	0.6	1.1	-0.5	0	0
22.09.2023	0.6	0.8	-0.2	0	0



26.09.2023	0.7	1.3	-0.7	0	0
27.09.2023	0.7	1.2	-0.6	0	0
28.09.2023	0.7	1.3	-0.7	0	0
29.09.2023	0.7	1.2	-0.6	0	0
03.10.2023	0.7	1.3	-0.6	0	0
04.10.2023	0.8	1.5	-0.8	0	0
05.10.2023	0.8	1.6	-0.9	0	0
06.10.2023	0.8	1.2	-0.4	0	0
10.10.2023	0.8	1.2	-0.4	0	0
11.10.2023	0.7	1.3	-0.6	0	0
12.10.2023	0.7	1.1	-0.4	0	0
13.10.2023	0.7	1.6	-0.9	0	0
17.10.2023	0.8	1.4	-0.7	0	0
18.10.2023	0.7	1.6	-0.9	0	0
19.10.2023	0.8	1.5	-0.8	0	0
20.10.2023	1	1.7	-0.8	0	0
24.10.2023	1	1.8	-0.8	0	0
25.10.2023	1	2.1	-1.1	0	0
26.10.2023	1.1	2.5	-1.4	0	0
27.10.2023	1.1	2.1	-1	0	0.1
31.10.2023	1.1	2.1	-1	0	0
01.11.2023	1	1.6	-0.7	0	0
02.11.2023	1	2.1	-1.1	0	0
03.11.2023	0.9	1.7	-0.8	0	0
07.11.2023	0.9	1.9	-1.1	0	0
08.11.2023	1	2.1	-1.2	0	0
09.11.2023	0.9	1.2	-0.3	0	0
10.11.2023	0.9	1.6	-0.7	0	0
14.11.2023	0.9	1.2	-0.3	0	0
15.11.2023	0.9	1.2	-0.3	0	0
16.11.2023	0.8	1.6	-0.8	0	0
17.11.2023	0.8	1.5	-0.7	0	0
21.11.2023	0.8	1.7	-0.9	0	0
22.11.2023	0.9	2.2	-1.3	0	0
23.11.2023	0.9	1.9	-1.1	0	0
24.11.2023	0.9	2.3	-1.5	0	0
28.11.2023	0.9	2.1	-1.3	0	0
29.11.2023	0.9	1.9	-1.1	0	0
30.11.2023	0.8	1.9	-1.1	0	0

01.12.2023	0.8	2.1	-1.4	0	0
05.12.2023	0.8	1.6	-0.8	0	0
06.12.2023	0.8	2.2	-1.4	0	0
07.12.2023	0.7	1.9	-1.2	0	0
08.12.2023	0.7	1.2	-0.5	0	0
12.12.2023	0.7	1.9	-1.3	0	0
13.12.2023	0.7	1	-0.3	0	0
15.12.2023	0.7	1.4	-0.8	0	0
19.12.2023	0.7	1.7	-1.1	0	0
20.12.2023	0.6	1.1	-0.5	0	0
21.12.2023	0.7	1.3	-0.7	0	0
22.12.2023	0.7	1.2	-0.6	0	0
28.12.2023	0.7	1.7	-1	0	0
29.12.2023	0.7	1.2	-0.5	0	0
03.01.2024	0.7	1.3	-0.6	0	0
04.01.2024	0.8	2	-1.3	0	0
05.01.2024	0.8	1.9	-1.1	0	0
09.01.2024	0.8	2	-1.2	0	0
10.01.2024	0.8	1.3	-0.6	0	0
11.01.2024	0.8	1.6	-0.8	0	0
12.01.2024	0.8	2	-1.2	0	0
16.01.2024	0.9	1.7	-0.8	0	0
17.01.2024	0.9	2.1	-1.2	0	0
18.01.2024	1	0.7	0.2	0	0
19.01.2024	0.9	1.1	-0.2	0	0
23.01.2024	0.9	1	-0.2	0	0
24.01.2024	0.9	0.9	-0.1	0	0
25.01.2024	0.9	1.1	-0.3	0	0
26.01.2024	1	1.2	-0.3	0	0
30.01.2024	1	1.6	-0.7	0	0
31.01.2024	0.9	1.4	-0.5	0	0
01.02.2024	0.9	1.3	-0.5	0	0
02.02.2024	0.9	1.2	-0.3	0	0
06.02.2024	0.8	0.8	0.1	0	0
07.02.2024	0.9	1.2	-0.4	0	0
08.02.2024	0.8	0.6	0.2	0	0
09.02.2024	0.8	0.8	-0.1	0	0
13.02.2024	0.7	1.2	-0.6	0	0
14.02.2024	0.8	1.2	-0.5	0	0

15.02.2024	0.7	0.3	0.3	0	0
16.02.2024	0.6	0.6	0	0	0
20.02.2024	0.7	0.5	0.2	0	0
21.02.2024	0.8	0.8	-0.1	0	0
22.02.2024	0.8	0.7	0.1	0	0
23.02.2024	0.7	0.5	0.2	0	0
27.02.2024	0.7	0.4	0.3	0	0
28.02.2024	0.7	0.3	0.3	0	0
05.03.2024	0.7	0.5	0.2	0	0
14.03.2024	0.6	0.7	-0.1	0	0
20.03.2024	0.5	0.4	0.1	0	0
26.04.2024	0.4	0.2	0.2	0	0
17.05.2024	0.4	0.2	0.2	0	0
01.03.2024	0.7	0.8	-0.2	0	0
06.03.2024	0.7	0.3	0.3	0	0
07.03.2024	0.7	0.8	-0.1	0	0
08.03.2024	0.7	0.7	0	0	0
12.03.2024	0.7	0.7	0	0	0
13.03.2024	0.6	0.3	0.2	0	0
15.03.2024	0.5	0.4	0.1	0	0
19.03.2024	0.5	0.3	0.3	0	0
21.03.2024	0.5	0.5	-0.1	0	0
22.03.2024	0.5	0.3	0.2	0	0
26.03.2024	0.5	0.3	0.1	0	0
27.03.2024	0.5	0.6	-0.2	0	0
28.03.2024	0.5	0.4	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.4	0.3	0.1	0	0
05.04.2024	0.4	0.4	0	0	0
09.04.2024	0.4	0.2	0.1	0	0
10.04.2024	0.4	0.2	0.2	0	0
11.04.2024	0.4	0.3	0	0	0
12.04.2024	0.4	0.5	-0.2	0	0
16.04.2024	0.4	0.3	0.1	0	0
17.04.2024	0.4	0.5	0	0	0
18.04.2024	0.4	0.6	-0.1	0	0
19.04.2024	0.4	0.3	0.1	0	0
23.04.2024	0.4	0.2	0.2	0	0
24.04.2024	0.4	0.5	-0.1	0	0

30.04.2024	0.4	0.4	0	0	0
03.05.2024	0.4	0.3	0.1	0	0
07.05.2024	0.4	0.3	0.1	0	0
08.05.2024	0.4	0.4	0	0	0
09.05.2024	0.4	0.4	0	0	0
10.05.2024	0.4	0.2	0.2	0	0
14.05.2024	0.4	0.2	0.2	0	0
15.05.2024	0.4	0.2	0.2	0	0
16.05.2024	0.4	0.3	0.1	0	0

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