

Historical cost data

ISIN: DE000HB5G4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	2.74	2.6	0	0	0.14
14.04.2022	1.92	1.78	0	0	0.14
06.05.2022	0.46	0.43	0	0	0.03
04.08.2022	1.64	1.61	0	0	0.03
07.10.2022	1.12	1.07	0	0	0.05
22.11.2022	0.74	0.71	0	0	0.03
02.12.2022	1.38	1.35	0	0	0.03
20.04.2022	0.99	0.97	0	0	0.02
21.04.2022	1.17	1.15	0	0	0.02
22.04.2022	1.86	1.84	0	0	0.02
26.04.2022	3.9	3.88	0	0	0.02
27.04.2022	3	2.97	0	0	0.03
28.04.2022	2.14	2.11	0	0	0.03
29.04.2022	0	-0.03	0	0	0.03
03.05.2022	1.88	1.85	0	0	0.03
04.05.2022	1.85	1.82	0	0	0.03
05.05.2022	2.82	2.79	0	0	0.03
10.05.2022	2.36	2.33	0	0	0.03
11.05.2022	5.38	5.35	0	0	0.03
12.05.2022	1.12	1.09	0	0	0.03
13.05.2022	-0.52	-0.55	0	0	0.03
17.05.2022	2.4	2.38	0	0	0.02
18.05.2022	1.45	1.43	0	0	0.02
19.05.2022	0.71	0.69	0	0	0.02
20.05.2022	-0.57	-0.6	0	0	0.03
24.05.2022	1.61	1.59	0	0	0.02
25.05.2022	0.92	0.89	0	0	0.03
26.05.2022	3.1	3.07	0	0	0.03
27.05.2022	1.96	1.94	0	0	0.02
31.05.2022	1.61	1.59	0	0	0.02
01.06.2022	1.64	1.62	0	0	0.02

02.06.2022	2.28	2.26	0	0	0.02
03.06.2022	1.08	1.06	0	0	0.02
07.06.2022	1.78	1.76	0	0	0.02
08.06.2022	0.65	0.63	0	0	0.02
09.06.2022	0.8	0.78	0	0	0.02
10.06.2022	2.34	2.31	0	0	0.03
14.06.2022	2.93	2.89	0	0	0.04
15.06.2022	5.57	5.52	0	0	0.05
16.06.2022	1.87	1.83	0	0	0.04
17.06.2022	3.64	3.58	0	0	0.06
21.06.2022	4.42	4.37	0	0	0.05
22.06.2022	1.99	1.95	0	0	0.04
23.06.2022	3.42	3.37	0	0	0.05
24.06.2022	3.35	3.29	0	0	0.06
28.06.2022	3.25	3.21	0	0	0.04
29.06.2022	2.8	2.76	0	0	0.04
30.06.2022	5.84	5.79	0	0	0.05
01.07.2022	-0.61	-0.68	0	0	0.07
05.07.2022	7.41	7.29	0	0	0.12
06.07.2022	19.94	19.78	0	0	0.16
07.07.2022	8.62	8.51	0	0	0.11
08.07.2022	7.75	7.67	0	0	0.08
12.07.2022	5.42	5.35	0	0	0.07
13.07.2022	3.83	3.76	0	0	0.07
14.07.2022	-3.67	-3.74	0	0	0.07
15.07.2022	0.74	0.66	0	0	0.08
19.07.2022	3.97	3.91	0	0	0.06
20.07.2022	2.61	2.56	0	0	0.05
21.07.2022	2.3	2.26	0	0	0.04
22.07.2022	1.71	1.67	0	0	0.04
26.07.2022	4.34	4.3	0	0	0.04
27.07.2022	2.97	2.92	0	0	0.05
28.07.2022	3.7	3.66	0	0	0.04
29.07.2022	0.55	0.51	0	0	0.04
02.08.2022	1.5	1.47	0	0	0.03
03.08.2022	2.99	2.96	0	0	0.03
05.08.2022	1.62	1.59	0	0	0.03
09.08.2022	1.97	1.94	0	0	0.03
10.08.2022	2.7	2.66	0	0	0.04

11.08.2022	1.53	1.5	0	0	0.03
12.08.2022	2.08	2.05	0	0	0.03
16.08.2022	1.5	1.47	0	0	0.03
17.08.2022	1.57	1.54	0	0	0.03
18.08.2022	2.54	2.5	0	0	0.04
19.08.2022	1.7	1.67	0	0	0.03
23.08.2022	3.47	3.42	0	0	0.05
24.08.2022	3.43	3.39	0	0	0.04
25.08.2022	2.04	2	0	0	0.04
26.08.2022	2.52	2.48	0	0	0.04
30.08.2022	2.64	2.59	0	0	0.05
31.08.2022	-3.56	-3.61	0	0	0.05
01.09.2022	5.75	5.7	0	0	0.05
02.09.2022	4.17	4.1	0	0	0.07
06.09.2022	3.04	2.98	0	0	0.06
07.09.2022	1.51	1.45	0	0	0.06
08.09.2022	3.47	3.41	0	0	0.06
09.09.2022	1.58	1.53	0	0	0.05
13.09.2022	2.43	2.39	0	0	0.04
14.09.2022	3.27	3.22	0	0	0.05
15.09.2022	1.57	1.51	0	0	0.06
16.09.2022	4.62	4.56	0	0	0.06
20.09.2022	3.85	3.79	0	0	0.06
21.09.2022	2.62	2.56	0	0	0.06
22.09.2022	1.86	1.81	0	0	0.05
23.09.2022	6.84	6.77	0	0	0.07
27.09.2022	8.32	8.23	0	0	0.09
28.09.2022	2.92	2.85	0	0	0.07
29.09.2022	3.17	3.08	0	0	0.09
30.09.2022	7.44	7.32	0	0	0.12
04.10.2022	7.8	7.7	0	0	0.1
05.10.2022	4.15	4.09	0	0	0.06
06.10.2022	2.06	2.01	0	0	0.05
11.10.2022	5.88	5.81	0	0	0.07
12.10.2022	9.26	9.17	0	0	0.09
13.10.2022	4.37	4.29	0	0	0.08
14.10.2022	6.97	6.89	0	0	0.08
18.10.2022	4.7	4.63	0	0	0.07
19.10.2022	5.21	5.15	0	0	0.06

20.10.2022	7.13	7.07	0	0	0.06
21.10.2022	2.5	2.45	0	0	0.05
25.10.2022	1.55	1.5	0	0	0.05
26.10.2022	3.14	3.1	0	0	0.04
27.10.2022	2.82	2.77	0	0	0.05
28.10.2022	2.82	2.77	0	0	0.05
01.11.2022	2.3	2.24	0	0	0.06
02.11.2022	3.53	3.46	0	0	0.07
03.11.2022	2.62	2.55	0	0	0.07
04.11.2022	4.11	4.04	0	0	0.07
08.11.2022	2.59	2.54	0	0	0.05
09.11.2022	1.82	1.78	0	0	0.04
10.11.2022	0.36	0.32	0	0	0.04
11.11.2022	2.33	2.3	0	0	0.03
15.11.2022	0.86	0.83	0	0	0.03
16.11.2022	1.83	1.81	0	0	0.02
17.11.2022	1.58	1.55	0	0	0.03
18.11.2022	1.26	1.23	0	0	0.03
23.11.2022	0.66	0.63	0	0	0.03
24.11.2022	1.22	1.19	0	0	0.03
25.11.2022	0.7	0.67	0	0	0.03
29.11.2022	-0.46	-0.49	0	0	0.03
30.11.2022	1.76	1.73	0	0	0.03
01.12.2022	1.78	1.75	0	0	0.03
09.02.2023	0.7	1	-0.4	0	0
14.03.2023	0.8	1.2	-0.4	0	0
22.03.2023	0.7	1.1	-0.3	0	0
31.03.2023	0.6	0.9	-0.3	0	0
21.04.2023	0.7	0.8	0	0	0
09.06.2023	0.7	0.8	-0.1	0	0
09.08.2023	0.8	1	-0.2	0	0
06.12.2022	1.02	0.99	0	0	0.03
07.12.2022	2	1.97	0	0	0.03
08.12.2022	1.87	1.84	0	0	0.03
09.12.2022	1.48	1.45	0	0	0.03
13.12.2022	1.6	1.57	0	0	0.03
14.12.2022	1.44	1.41	0	0	0.03
15.12.2022	0.9	0.51	0	0	0.4
16.12.2022	1.03	0.91	0	0	0.12

20.12.2022	1.38	1.34	0	0	0.04
21.12.2022	2.01	1.98	0	0	0.04
22.12.2022	1.11	1.04	0	0	0.07
23.12.2022	2.25	2.21	0	0	0.04
28.12.2022	1.3	1.3	0	0	0
29.12.2022	1.4	1.2	0.2	0	0
30.12.2022	1.3	1.7	-0.5	0	0
03.01.2023	1.3	1.8	-0.5	0	0
04.01.2023	1.2	1.7	-0.5	0	0
05.01.2023	1.1	1.2	-0.2	0	0
06.01.2023	1.1	1.3	-0.2	0	0
10.01.2023	1	1.6	-0.6	0	0
11.01.2023	1	1.2	-0.2	0	0
12.01.2023	1	1.1	-0.1	0	0
13.01.2023	1	1.1	-0.1	0	0
18.01.2023	0.9	3.5	-2.6	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.1	-0.2	0	0
24.01.2023	0.9	1.4	-0.5	0	0
25.01.2023	0.9	1.2	-0.3	0	0
26.01.2023	0.9	1.8	-0.9	0	0
27.01.2023	0.8	0.9	-0.1	0	0
31.01.2023	0.8	0.5	0.3	0	0
01.02.2023	0.8	1.1	-0.2	0	0
02.02.2023	0.8	1.5	-0.7	0	0
03.02.2023	0.7	1.1	-0.5	0	0
07.02.2023	0.7	1.2	-0.5	0	0
08.02.2023	0.7	1.1	-0.4	0	0
10.02.2023	0.7	0.9	-0.3	0	0
14.02.2023	0.7	0.8	-0.1	0	0
15.02.2023	0.7	0.9	-0.2	0	0
16.02.2023	0.7	1	-0.3	0	0
17.02.2023	0.7	1.1	-0.5	0	0
21.02.2023	0.7	1.2	-0.5	0	0
22.02.2023	0.7	1.1	-0.4	0	0
23.02.2023	0.8	1	-0.3	0	0
24.02.2023	0.7	1	-0.3	0	0
28.02.2023	0.8	1.3	-0.5	0	0
01.03.2023	0.8	0.9	-0.1	0	0

02.03.2023	0.8	0.9	-0.2	0	0
03.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	1.4	-0.7	0	0
08.03.2023	0.8	1	-0.3	0	0
09.03.2023	0.7	1.1	-0.4	0	0
10.03.2023	0.7	0.6	0.1	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	1.1	-0.4	0	0
17.03.2023	0.8	1.2	-0.4	0	0
21.03.2023	0.7	0.7	0	0	0
23.03.2023	0.7	0.8	-0.1	0	0
24.03.2023	0.7	1.1	-0.4	0	0
28.03.2023	0.7	0.7	0.1	0	0
29.03.2023	0.8	1.2	-0.4	0	0
30.03.2023	0.7	1.2	-0.5	0	0
04.04.2023	0.6	1.1	-0.5	0	0
05.04.2023	0.7	0.8	-0.2	0	0
06.04.2023	0.7	1	-0.3	0	0
12.04.2023	0.7	0.8	-0.1	0	0
13.04.2023	0.7	1	-0.4	0	0
14.04.2023	0.7	0.5	0.1	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	1.2	-0.5	0	0
20.04.2023	0.7	1.1	-0.4	0	0
25.04.2023	0.8	1	-0.3	0	0
26.04.2023	0.8	1.1	-0.4	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.9	1.2	-0.3	0	0
03.05.2023	0.8	0.9	-0.2	0	0
04.05.2023	0.8	1.6	-0.8	0	0
05.05.2023	0.9	0.7	0.1	0	0
09.05.2023	0.8	1.3	-0.5	0	0
10.05.2023	0.9	0.9	-0.1	0	0
11.05.2023	0.8	0.9	-0.1	0	0
12.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	1.4	-0.6	0	0
17.05.2023	0.8	0.6	0.1	0	0
18.05.2023	0.8	1	-0.3	0	0
19.05.2023	0.7	0.8	-0.1	0	0

23.05.2023	0.7	0.6	0.1	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.6	0.2	0	0
26.05.2023	0.8	1.2	-0.4	0	0
30.05.2023	0.8	1	-0.2	0	0
31.05.2023	0.7	1.2	-0.5	0	0
01.06.2023	0.8	0.8	-0.1	0	0
02.06.2023	0.7	1.1	-0.4	0	0
06.06.2023	0.7	0.8	-0.1	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.7	0.7	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	1	-0.3	0	0
22.06.2023	0.6	0.9	-0.3	0	0
23.06.2023	0.6	0.8	-0.2	0	0
27.06.2023	0.7	0.8	-0.1	0	0
28.06.2023	0.7	1	-0.3	0	0
29.06.2023	0.7	1.1	-0.5	0	0
30.06.2023	0.7	0.8	-0.2	0	0
04.07.2023	0.6	0.9	-0.3	0	0
05.07.2023	0.6	1	-0.4	0	0
06.07.2023	0.7	1	-0.3	0	0
07.07.2023	0.7	1.1	-0.3	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	1	-0.4	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.6	0.7	-0.1	0	0
18.07.2023	0.6	1.1	-0.5	0	0
19.07.2023	0.6	0.7	-0.1	0	0
20.07.2023	0.6	0.9	-0.3	0	0
21.07.2023	0.7	1	-0.4	0	0
25.07.2023	0.7	1.3	-0.6	0	0
26.07.2023	0.6	0.9	-0.3	0	0
27.07.2023	0.7	0.9	-0.2	0	0
28.07.2023	0.6	0.9	-0.3	0	0
01.08.2023	0.6	0.8	-0.3	0	0
02.08.2023	0.6	0.7	-0.2	0	0
03.08.2023	0.6	0.9	-0.4	0	0
04.08.2023	0.8	1.3	-0.6	0	0

08.08.2023	0.8	1.1	-0.4	0	0
17.08.2023	0.9	1.4	-0.6	0	0
30.08.2023	0.9	1.1	-0.3	0	0
26.10.2023	1.5	2	-0.6	0	0.1
14.11.2023	1.3	1.9	-0.6	0	0.1
06.12.2023	0.7	1.7	-1	0	0
14.12.2023	0.7	1.1	-0.5	0	0
28.12.2023	0.6	1.3	-0.7	0	0
05.01.2024	0.8	1.5	-0.7	0	0
12.01.2024	0.8	1.7	-0.9	0	0
19.01.2024	0.9	0.6	0.3	0	0
30.01.2024	0.9	0.7	0.2	0	0
07.02.2024	0.9	1.4	-0.5	0	0
21.02.2024	1	1.4	-0.4	0	0
22.02.2024	1	1.2	-0.3	0	0
06.03.2024	0.9	0.5	0.4	0	0
03.04.2024	1.2	1.1	0.1	0	0.1
12.04.2024	1	0.5	0.5	0	0
17.04.2024	1.1	0.5	0.5	0	0
26.04.2024	1	0.5	0.5	0	0
03.05.2024	1.1	1	0.1	0	0.1
10.08.2023	0.8	0.9	-0.1	0	0
11.08.2023	0.8	0.8	0	0	0
15.08.2023	0.8	0.8	0	0	0
16.08.2023	0.9	1.4	-0.6	0	0
18.08.2023	0.9	1.8	-0.9	0	0
22.08.2023	1	1.2	-0.3	0	0
23.08.2023	0.9	1	-0.2	0	0
24.08.2023	0.9	1.2	-0.4	0	0
25.08.2023	1	1	-0.1	0	0
29.08.2023	0.9	0.9	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.9	0.9	-0.1	0	0
05.09.2023	0.9	1.3	-0.5	0	0
06.09.2023	0.9	1.2	-0.4	0	0
07.09.2023	0.9	0.9	-0.1	0	0
08.09.2023	1	1.2	-0.2	0	0
12.09.2023	1	1.8	-0.9	0	0
13.09.2023	0.9	1.3	-0.5	0	0

14.09.2023	1	0.8	0.1	0	0
15.09.2023	0.9	1.4	-0.6	0	0
19.09.2023	1	1.2	-0.2	0	0
20.09.2023	1.1	1.9	-0.8	0	0
21.09.2023	1	1.1	-0.1	0	0
22.09.2023	1	1.6	-0.6	0	0
26.09.2023	1.1	1.5	-0.5	0	0
27.09.2023	1.1	1.9	-0.8	0	0
28.09.2023	1.1	1.8	-0.8	0	0
29.09.2023	1.1	2	-1	0	0
03.10.2023	1.1	1.1	-0.1	0	0
04.10.2023	1.1	1.5	-0.5	0	0
05.10.2023	1	1.3	-0.4	0	0
06.10.2023	1	1.8	-0.9	0	0
10.10.2023	1	1.3	-0.3	0	0
11.10.2023	0.9	1.6	-0.7	0	0
12.10.2023	0.9	1.4	-0.5	0	0
13.10.2023	0.9	1.5	-0.6	0	0
17.10.2023	1	1.2	-0.3	0	0
18.10.2023	1	1.6	-0.6	0	0
19.10.2023	1.1	1.2	-0.2	0	0
20.10.2023	1.2	2.2	-1	0	0.1
24.10.2023	1.4	1.9	-0.6	0	0.1
25.10.2023	1.3	1.8	-0.5	0	0.1
27.10.2023	1.3	1.9	-0.7	0	0.1
31.10.2023	1.8	2.8	-1	0	0.1
01.11.2023	1.8	2.7	-1	0	0.1
02.11.2023	1.7	2.1	-0.4	0	0.1
03.11.2023	1.5	2.9	-1.5	0	0.1
07.11.2023	1.4	1.5	-0.1	0	0.1
08.11.2023	1.3	1.3	-0.1	0	0.1
09.11.2023	1.3	1.7	-0.4	0	0.1
10.11.2023	1.3	2.2	-1	0	0.1
15.11.2023	1.1	1.1	0	0	0.1
16.11.2023	0.9	1.3	-0.5	0	0
17.11.2023	0.8	1.4	-0.6	0	0
21.11.2023	0.9	1.2	-0.4	0	0
22.11.2023	0.9	1.6	-0.7	0	0
23.11.2023	0.9	1.8	-1	0	0

24.11.2023	0.9	1.4	-0.6	0	0
28.11.2023	0.9	1.4	-0.5	0	0
29.11.2023	0.8	1.6	-0.8	0	0
30.11.2023	0.7	1.5	-0.8	0	0
01.12.2023	0.8	1.3	-0.6	0	0
05.12.2023	0.7	1.1	-0.4	0	0
07.12.2023	0.7	1.2	-0.6	0	0
08.12.2023	0.7	1.3	-0.6	0	0
12.12.2023	0.7	1.2	-0.6	0	0
13.12.2023	0.7	1.3	-0.6	0	0
15.12.2023	0.6	1.4	-0.8	0	0
19.12.2023	0.7	1.3	-0.6	0	0
20.12.2023	0.6	1.3	-0.7	0	0
21.12.2023	0.7	1.4	-0.8	0	0
22.12.2023	0.7	1.5	-0.8	0	0
29.12.2023	0.7	1.1	-0.5	0	0
03.01.2024	0.7	1.1	-0.4	0	0
04.01.2024	0.8	1.1	-0.3	0	0
09.01.2024	0.8	1.3	-0.6	0	0
10.01.2024	0.8	1.5	-0.7	0	0
11.01.2024	0.8	1.3	-0.5	0	0
16.01.2024	0.9	1.3	-0.5	0	0
17.01.2024	0.9	1.5	-0.7	0	0
18.01.2024	1	0.8	0.1	0	0
23.01.2024	0.8	0.7	0.1	0	0
24.01.2024	0.8	1.1	-0.3	0	0
25.01.2024	0.8	0.6	0.2	0	0
26.01.2024	0.8	1	-0.2	0	0
31.01.2024	0.9	0.9	-0.1	0	0
01.02.2024	0.9	0.4	0.4	0	0
02.02.2024	0.9	1.2	-0.3	0	0
06.02.2024	0.8	1.2	-0.4	0	0
08.02.2024	1	0.9	0.1	0	0
09.02.2024	0.9	0.6	0.3	0	0
13.02.2024	0.9	0.7	0.1	0	0
14.02.2024	1	0.6	0.3	0	0
15.02.2024	1	1.2	-0.3	0	0
16.02.2024	0.9	0.9	-0.1	0	0
20.02.2024	0.9	1	-0.1	0	0

23.02.2024	0.9	0.4	0.4	0	0
27.02.2024	0.9	0.5	0.3	0	0
28.02.2024	0.8	0.7	0.1	0	0
29.02.2024	0.9	0.8	0	0	0
01.03.2024	0.9	0.5	0.4	0	0
05.03.2024	0.9	1.2	-0.3	0	0
07.03.2024	0.9	0.5	0.4	0	0
08.03.2024	0.8	0.4	0.4	0	0
12.03.2024	0.9	0.4	0.4	0	0
13.03.2024	0.8	1.1	-0.3	0	0
14.03.2024	0.8	0.7	0.1	0	0
15.03.2024	0.9	0.5	0.4	0	0
19.03.2024	1	1.5	-0.5	0	0
20.03.2024	1.1	0.5	0.5	0	0
21.03.2024	1.2	1	0.1	0	0.1
22.03.2024	1.1	0.5	0.5	0	0
26.03.2024	1.2	1.5	-0.4	0	0.1
27.03.2024	1.1	1.1	-0.1	0	0
28.03.2024	1.1	0.9	0.2	0	0
04.04.2024	1.1	1	0	0	0
05.04.2024	1.1	0.9	0.1	0	0
09.04.2024	1	0.6	0.4	0	0
10.04.2024	0.9	0.9	0	0	0
11.04.2024	0.9	0.5	0.3	0	0
16.04.2024	1	1.1	-0.2	0	0
18.04.2024	1.1	0.5	0.5	0	0
19.04.2024	1.2	0.9	0.2	0	0.1
23.04.2024	1.3	0.9	0.3	0	0.1
24.04.2024	1.4	0.9	0.3	0	0.1
30.04.2024	1	1.1	-0.1	0	0
07.05.2024	1	0.9	0.1	0	0
09.05.2024	0.7	0.8	-0.1	0	0
10.05.2024	0.7	0.6	0.1	0	0
08.05.2024	0.7	0.4	0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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