

Historical cost data

ISIN: DE000HB5JD74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.04.2022	1.87	1.84	0	0	0.03
20.04.2022	2.26	2.23	0	0	0.03
29.11.2022	-0.46	-0.49	0	0	0.03
21.04.2022	1.16	1.14	0	0	0.02
22.04.2022	2.99	2.97	0	0	0.02
26.04.2022	3.92	3.9	0	0	0.02
27.04.2022	3.01	2.98	0	0	0.03
28.04.2022	0.69	0.66	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	2.83	2.8	0	0	0.03
06.05.2022	0.44	0.41	0	0	0.03
10.05.2022	0.8	0.77	0	0	0.03
11.05.2022	3.84	3.81	0	0	0.03
12.05.2022	1.11	1.08	0	0	0.03
13.05.2022	-0.52	-0.55	0	0	0.03
17.05.2022	2.41	2.39	0	0	0.02
18.05.2022	0.28	0.26	0	0	0.02
19.05.2022	0.7	0.68	0	0	0.02
20.05.2022	2.46	2.43	0	0	0.03
24.05.2022	1.61	1.59	0	0	0.02
25.05.2022	0.9	0.87	0	0	0.03
26.05.2022	3.1	3.07	0	0	0.03
27.05.2022	1.98	1.95	0	0	0.03
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	1.2	1.18	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	1.8	1.78	0	0	0.02

09.06.2022	1.98	1.96	0	0	0.02
10.06.2022	2.36	2.33	0	0	0.03
14.06.2022	2.96	2.92	0	0	0.04
15.06.2022	5.67	5.62	0	0	0.05
16.06.2022	1.88	1.84	0	0	0.04
17.06.2022	3.71	3.65	0	0	0.06
21.06.2022	4.5	4.45	0	0	0.05
22.06.2022	2.02	1.97	0	0	0.05
23.06.2022	3.47	3.42	0	0	0.05
24.06.2022	3.41	3.35	0	0	0.06
28.06.2022	3.29	3.25	0	0	0.04
29.06.2022	2.84	2.8	0	0	0.04
30.06.2022	5.96	5.91	0	0	0.05
01.07.2022	-0.66	-0.73	0	0	0.07
05.07.2022	7.78	7.66	0	0	0.12
06.07.2022	15.19	15.01	0	0	0.18
07.07.2022	9.01	8.9	0	0	0.11
08.07.2022	8.01	7.93	0	0	0.08
12.07.2022	5.59	5.51	0	0	0.08
13.07.2022	3.94	3.86	0	0	0.08
14.07.2022	7.3	7.23	0	0	0.07
15.07.2022	0.73	0.64	0	0	0.09
19.07.2022	4.06	4	0	0	0.06
20.07.2022	2.65	2.6	0	0	0.05
21.07.2022	4.51	4.46	0	0	0.05
22.07.2022	3.7	3.66	0	0	0.04
26.07.2022	4.42	4.38	0	0	0.04
27.07.2022	3.02	2.97	0	0	0.05
28.07.2022	3.76	3.72	0	0	0.04
29.07.2022	0.55	0.51	0	0	0.04
02.08.2022	1.51	1.48	0	0	0.03
03.08.2022	1.49	1.45	0	0	0.04
04.08.2022	1.65	1.62	0	0	0.03
05.08.2022	1.63	1.6	0	0	0.03
09.08.2022	1.98	1.95	0	0	0.03
10.08.2022	2.73	2.69	0	0	0.04
11.08.2022	1.56	1.53	0	0	0.03
12.08.2022	2.1	2.07	0	0	0.03
16.08.2022	1.51	1.48	0	0	0.03

17.08.2022	1.59	1.56	0	0	0.03
18.08.2022	2.57	2.53	0	0	0.04
19.08.2022	1.73	1.69	0	0	0.04
23.08.2022	3.53	3.48	0	0	0.05
24.08.2022	3.5	3.45	0	0	0.05
25.08.2022	2.08	2.03	0	0	0.05
26.08.2022	2.57	2.53	0	0	0.04
30.08.2022	2.7	2.64	0	0	0.06
31.08.2022	-3.65	-3.7	0	0	0.05
01.09.2022	5.87	5.82	0	0	0.05
02.09.2022	4.28	4.21	0	0	0.07
06.09.2022	3.1	3.04	0	0	0.06
07.09.2022	1.53	1.47	0	0	0.06
08.09.2022	3.54	3.48	0	0	0.06
09.09.2022	1.61	1.56	0	0	0.05
13.09.2022	2.45	2.41	0	0	0.04
14.09.2022	3.33	3.28	0	0	0.05
15.09.2022	1.6	1.54	0	0	0.06
16.09.2022	6.94	6.88	0	0	0.06
20.09.2022	3.93	3.87	0	0	0.06
21.09.2022	2.68	2.62	0	0	0.06
22.09.2022	1.89	1.84	0	0	0.05
23.09.2022	4.43	4.36	0	0	0.07
27.09.2022	8.6	8.51	0	0	0.09
28.09.2022	-0.13	-0.21	0	0	0.08
29.09.2022	3.28	3.19	0	0	0.09
30.09.2022	7.81	7.68	0	0	0.13
04.10.2022	4.65	4.55	0	0	0.1
05.10.2022	4.25	4.18	0	0	0.07
06.10.2022	2.11	2.05	0	0	0.06
07.10.2022	1.14	1.09	0	0	0.05
11.10.2022	6.03	5.96	0	0	0.07
12.10.2022	12.5	12.4	0	0	0.1
13.10.2022	4.51	4.42	0	0	0.09
14.10.2022	4.28	4.19	0	0	0.09
18.10.2022	7.14	7.07	0	0	0.07
19.10.2022	1.2	1.14	0	0	0.06
20.10.2022	7.29	7.23	0	0	0.06
21.10.2022	2.55	2.5	0	0	0.05

25.10.2022	3.48	3.43	0	0	0.05
26.10.2022	4.82	4.77	0	0	0.05
27.10.2022	1.15	1.1	0	0	0.05
28.10.2022	2.89	2.83	0	0	0.06
01.11.2022	2.36	2.3	0	0	0.06
02.11.2022	3.61	3.54	0	0	0.07
03.11.2022	2.68	2.61	0	0	0.07
04.11.2022	1.83	1.75	0	0	0.08
08.11.2022	2.63	2.58	0	0	0.05
09.11.2022	1.85	1.81	0	0	0.04
10.11.2022	0.37	0.33	0	0	0.04
11.11.2022	1.29	1.26	0	0	0.03
15.11.2022	0.87	0.84	0	0	0.03
16.11.2022	2.68	2.65	0	0	0.03
17.11.2022	1.6	1.57	0	0	0.03
18.11.2022	1.27	1.24	0	0	0.03
22.11.2022	0.75	0.72	0	0	0.03
23.11.2022	0.68	0.65	0	0	0.03
24.11.2022	1.24	1.21	0	0	0.03
25.11.2022	0.71	0.68	0	0	0.03
02.02.2023	0.8	0.7	0.1	0	0
03.03.2023	0.8	0.8	0	0	0
04.07.2023	0.6	1	-0.3	0	0
28.07.2023	0.6	0.9	-0.3	0	0
30.11.2022	0.83	0.8	0	0	0.03
01.12.2022	1.8	1.77	0	0	0.03
02.12.2022	1.39	1.36	0	0	0.03
06.12.2022	1.04	1.01	0	0	0.03
07.12.2022	2.02	1.99	0	0	0.03
08.12.2022	0.01	-0.02	0	0	0.03
09.12.2022	1.51	1.48	0	0	0.03
13.12.2022	1.62	1.59	0	0	0.03
14.12.2022	0.87	0.6	0	0	0.26
15.12.2022	0.9	0.52	0	0	0.38
16.12.2022	1.04	0.93	0	0	0.11
20.12.2022	1.41	1.37	0	0	0.04
21.12.2022	2.05	2.01	0	0	0.04
22.12.2022	1.12	1.06	0	0	0.06
23.12.2022	2.29	2.25	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	1.3	-0.2	0	0
06.01.2023	1.1	1.4	-0.3	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	-0.2	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	1.5	-0.6	0	0
25.01.2023	0.9	1.3	-0.3	0	0
26.01.2023	0.9	1	-0.1	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	-0.3	0	0
03.02.2023	0.7	1.2	-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
09.02.2023	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	0.5	0.2	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	1.1	-0.4	0	0
28.02.2023	0.8	1.3	-0.6	0	0
01.03.2023	0.8	0.9	-0.1	0	0
02.03.2023	0.8	1	-0.2	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.8	1.1	-0.3	0	0
09.03.2023	0.7	1.1	-0.5	0	0

10.03.2023	0.7	0.6	0.1	0	0
14.03.2023	0.8	1.2	-0.5	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	1.2	-0.4	0	0
17.03.2023	0.8	1.2	-0.4	0	0
21.03.2023	0.8	0.7	0	0	0
22.03.2023	0.8	1.1	-0.4	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	0.8	0.7	0	0	0
29.03.2023	0.8	1.2	-0.4	0	0
30.03.2023	0.7	1.2	-0.5	0	0
31.03.2023	0.6	0.9	-0.3	0	0
04.04.2023	0.6	0.5	0.1	0	0
05.04.2023	0.7	0.8	-0.2	0	0
06.04.2023	0.7	1	-0.4	0	0
12.04.2023	0.7	0.8	-0.1	0	0
13.04.2023	0.7	1.1	-0.4	0	0
14.04.2023	0.7	0.6	0.1	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	1.2	-0.6	0	0
20.04.2023	0.7	1.1	-0.4	0	0
21.04.2023	0.7	0.8	-0.1	0	0
25.04.2023	0.8	1	-0.3	0	0
26.04.2023	0.8	1.2	-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	1	-0.2	0	0
04.05.2023	0.8	1.6	-0.8	0	0
05.05.2023	0.9	0.8	0.1	0	0
09.05.2023	0.8	1.4	-0.5	0	0
10.05.2023	0.9	1	-0.1	0	0
11.05.2023	0.8	1	-0.2	0	0
12.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	1.5	-0.7	0	0
17.05.2023	0.8	0.7	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	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	1.3	-0.4	0	0
30.05.2023	0.8	1	-0.3	0	0
31.05.2023	0.7	1.2	-0.5	0	0
01.06.2023	0.8	0.9	-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
09.06.2023	0.7	0.8	-0.2	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	1	-0.4	0	0
22.06.2023	0.7	0.9	-0.3	0	0
23.06.2023	0.7	0.9	-0.3	0	0
27.06.2023	0.7	0.8	-0.2	0	0
28.06.2023	0.7	1.1	-0.4	0	0
29.06.2023	0.7	1.2	-0.5	0	0
30.06.2023	0.7	0.9	-0.2	0	0
05.07.2023	0.6	1	-0.4	0	0
06.07.2023	0.7	1	-0.4	0	0
07.07.2023	0.7	1.1	-0.4	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	1.1	-0.4	0	0
13.07.2023	0.6	0.7	-0.1	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	1	-0.4	0	0
21.07.2023	0.7	1.1	-0.4	0	0
25.07.2023	0.7	1.3	-0.7	0	0
26.07.2023	0.6	1	-0.3	0	0
27.07.2023	0.7	0.9	-0.3	0	0
10.11.2023	1.3	1.1	0.2	0	0.1
14.11.2023	1.4	2	-0.7	0	0.1
15.03.2024	0.9	0.5	0.3	0	0
01.08.2023	0.6	0.9	-0.3	0	0
02.08.2023	0.6	0.7	-0.2	0	0
03.08.2023	0.6	1	-0.4	0	0

04.08.2023	0.8	0.6	0.2	0	0
08.08.2023	0.8	1.2	-0.4	0	0
09.08.2023	0.8	1.1	-0.3	0	0
10.08.2023	0.8	1	-0.2	0	0
11.08.2023	0.8	0.8	-0.1	0	0
15.08.2023	0.9	0.9	0	0	0
16.08.2023	0.9	1.5	-0.6	0	0
17.08.2023	0.9	1.5	-0.6	0	0
18.08.2023	1	1	0	0	0
22.08.2023	1	1.3	-0.4	0	0
23.08.2023	0.9	1.1	-0.2	0	0
24.08.2023	0.9	1.3	-0.4	0	0
25.08.2023	1	1	-0.1	0	0
29.08.2023	0.9	1	-0.1	0	0
30.08.2023	0.9	1.2	-0.3	0	0
31.08.2023	0.9	1.8	-0.9	0	0
01.09.2023	0.9	1	-0.1	0	0
05.09.2023	0.9	1.4	-0.5	0	0
06.09.2023	0.9	1.3	-0.4	0	0
07.09.2023	0.9	1	-0.1	0	0
08.09.2023	1	1.2	-0.3	0	0
12.09.2023	1	1	0	0	0
13.09.2023	0.9	1.4	-0.5	0	0
14.09.2023	1	1.7	-0.8	0	0
15.09.2023	0.9	1.5	-0.6	0	0
19.09.2023	1.1	1.3	-0.3	0	0
20.09.2023	1.1	1.9	-0.9	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	1.6	-0.5	0	0
27.09.2023	1.1	0.9	0.2	0	0
28.09.2023	1.1	1.9	-0.8	0	0
29.09.2023	1.1	1.1	0	0	0
03.10.2023	1.1	1.2	-0.1	0	0
04.10.2023	1.1	1.6	-0.5	0	0
05.10.2023	1	1.4	-0.5	0	0
06.10.2023	1	0.9	0	0	0
10.10.2023	1	1.3	-0.4	0	0
11.10.2023	0.9	1.7	-0.8	0	0

12.10.2023	0.9	1.4	-0.6	0	0
13.10.2023	0.9	1.6	-0.7	0	0
17.10.2023	1	1.3	-0.4	0	0
18.10.2023	1.1	1.7	-0.7	0	0
19.10.2023	1.1	1.3	-0.3	0	0
20.10.2023	1.2	2.3	-1.1	0	0.1
24.10.2023	1.4	2.1	-0.7	0	0.1
25.10.2023	1.4	2	-0.6	0	0.1
26.10.2023	1.5	2.1	-0.7	0	0.1
27.10.2023	1.3	2	-0.7	0	0.1
31.10.2023	1.8	2.9	-1.2	0	0.1
01.11.2023	1.8	2.9	-1.2	0	0.1
02.11.2023	1.8	2.2	-0.6	0	0.1
03.11.2023	1.5	1.6	-0.2	0	0.1
07.11.2023	1.4	1.6	-0.2	0	0.1
08.11.2023	1.3	1.4	-0.2	0	0.1
09.11.2023	1.4	1.9	-0.5	0	0.1
15.11.2023	1.2	1.2	-0.1	0	0.1
16.11.2023	0.9	1.4	-0.5	0	0
17.11.2023	0.9	1.5	-0.7	0	0
21.11.2023	0.9	1.3	-0.4	0	0
22.11.2023	0.9	1.7	-0.8	0	0
23.11.2023	0.9	1.9	-1.1	0	0
24.11.2023	0.9	1.5	-0.7	0	0
28.11.2023	0.9	1.5	-0.6	0	0
29.11.2023	0.8	1.7	-0.9	0	0
30.11.2023	0.7	1.6	-0.9	0	0
01.12.2023	0.8	1.4	-0.6	0	0
05.12.2023	0.7	1.2	-0.4	0	0
06.12.2023	0.7	1.8	-1.1	0	0
07.12.2023	0.7	1.3	-0.6	0	0
08.12.2023	0.7	1.4	-0.7	0	0
12.12.2023	0.7	1.3	-0.6	0	0
13.12.2023	0.7	1.3	-0.7	0	0
14.12.2023	0.7	1.2	-0.6	0	0
15.12.2023	0.6	1.4	-0.8	0	0
19.12.2023	0.7	1.3	-0.7	0	0
20.12.2023	0.6	1.3	-0.7	0	0
21.12.2023	0.7	1.5	-0.9	0	0

22.12.2023	0.7	1.5	-0.9	0	0
28.12.2023	0.7	1.4	-0.8	0	0
29.12.2023	0.7	1.2	-0.6	0	0
03.01.2024	0.7	1.2	-0.5	0	0
04.01.2024	0.8	1.1	-0.4	0	0
05.01.2024	0.8	1.6	-0.8	0	0
09.01.2024	0.8	1.4	-0.7	0	0
10.01.2024	0.8	1.6	-0.8	0	0
11.01.2024	0.8	1.3	-0.5	0	0
12.01.2024	0.8	1.8	-1	0	0
16.01.2024	0.9	1.4	-0.6	0	0
17.01.2024	0.9	1.6	-0.8	0	0
18.01.2024	1	0.9	0	0	0
19.01.2024	0.9	0.6	0.2	0	0
23.01.2024	0.8	0.7	0.1	0	0
24.01.2024	0.8	0.4	0.4	0	0
25.01.2024	0.8	0.6	0.1	0	0
26.01.2024	0.8	0.4	0.4	0	0
30.01.2024	0.9	0.7	0.1	0	0
31.01.2024	0.9	1	-0.2	0	0
01.02.2024	0.9	0.5	0.3	0	0
02.02.2024	0.9	0.4	0.4	0	0
06.02.2024	0.9	0.4	0.4	0	0
07.02.2024	0.9	0.6	0.2	0	0
08.02.2024	1.1	1	0	0	0
09.02.2024	0.9	0.7	0.2	0	0
13.02.2024	0.9	0.8	0	0	0
14.02.2024	1	0.7	0.2	0	0
15.02.2024	1	1.3	-0.4	0	0
16.02.2024	0.9	1	-0.2	0	0
20.02.2024	1	1.1	-0.2	0	0
21.02.2024	1	0.5	0.4	0	0
22.02.2024	1	1.3	-0.4	0	0
23.02.2024	0.9	0.4	0.4	0	0
27.02.2024	0.9	0.6	0.3	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	0.9	0.9	0	0	0
01.03.2024	0.9	0.6	0.3	0	0
05.03.2024	0.9	0.4	0.4	0	0

06.03.2024	0.9	0.6	0.3	0	0
07.03.2024	0.9	0.5	0.3	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	0.4	0.4	0	0
14.03.2024	0.8	0.8	0	0	0
19.04.2024	1.2	1.1	0.1	0	0.1
19.03.2024	1	0.6	0.4	0	0
20.03.2024	1.1	0.5	0.5	0	0.1
21.03.2024	1.2	1.1	0	0	0.1
22.03.2024	1.1	0.6	0.4	0	0
26.03.2024	1.2	1.6	-0.5	0	0.1
27.03.2024	1.1	1.3	-0.2	0	0
28.03.2024	1.1	1	0.1	0	0
03.04.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.1	1.1	-0.1	0	0
05.04.2024	1.1	1	0	0	0
09.04.2024	1	0.7	0.3	0	0
10.04.2024	0.9	1	-0.1	0	0
11.04.2024	0.9	0.6	0.2	0	0
12.04.2024	1	0.6	0.4	0	0
16.04.2024	1	0.5	0.5	0	0
17.04.2024	1.1	0.5	0.5	0	0
18.04.2024	1.1	0.6	0.5	0	0

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