

Historical cost data

ISIN: DE000HB6D861

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	2.93	2.9	0	0	0.03
12.05.2022	1.69	1.66	0	0	0.03
24.08.2022	2.13	2.09	0	0	0.04
07.12.2022	1.35	1.32	0	0	0.03
23.12.2022	1.42	1.38	0	0	0.03
13.05.2022	-0.01	-0.03	0	0	0.02
17.05.2022	1.67	1.65	0	0	0.02
18.05.2022	0.8	0.78	0	0	0.02
19.05.2022	1.21	1.19	0	0	0.02
20.05.2022	1.67	1.65	0	0	0.02
24.05.2022	2.07	2.05	0	0	0.02
25.05.2022	2.78	2.75	0	0	0.03
26.05.2022	3.51	3.48	0	0	0.03
27.05.2022	1.21	1.19	0	0	0.02
31.05.2022	1.01	0.99	0	0	0.02
01.06.2022	2.04	2.02	0	0	0.02
02.06.2022	1.62	1.6	0	0	0.02
03.06.2022	1.49	1.47	0	0	0.02
07.06.2022	1.16	1.14	0	0	0.02
08.06.2022	1.12	1.1	0	0	0.02
09.06.2022	1.27	1.25	0	0	0.02
10.06.2022	2.75	2.73	0	0	0.02
14.06.2022	1.63	1.59	0	0	0.04
15.06.2022	3.96	3.92	0	0	0.04
16.06.2022	0.69	0.65	0	0	0.04
17.06.2022	1.81	1.76	0	0	0.05
21.06.2022	2.8	2.76	0	0	0.04
22.06.2022	2.71	2.67	0	0	0.04
23.06.2022	4.02	3.98	0	0	0.04
24.06.2022	4.06	4.01	0	0	0.05
28.06.2022	1.88	1.84	0	0	0.04

29.06.2022	3.43	3.39	0	0	0.04
30.06.2022	6.19	6.15	0	0	0.04
01.07.2022	0.75	0.69	0	0	0.06
05.07.2022	7.73	7.64	0	0	0.09
06.07.2022	12.79	12.68	0	0	0.11
07.07.2022	4.84	4.76	0	0	0.08
08.07.2022	4.94	4.88	0	0	0.06
12.07.2022	5.94	5.88	0	0	0.06
13.07.2022	4.62	4.56	0	0	0.06
14.07.2022	4.54	4.48	0	0	0.06
15.07.2022	2.19	2.12	0	0	0.07
19.07.2022	4.58	4.53	0	0	0.05
20.07.2022	3.27	3.23	0	0	0.04
21.07.2022	2.95	2.91	0	0	0.04
22.07.2022	2.35	2.32	0	0	0.03
26.07.2022	2.93	2.89	0	0	0.04
27.07.2022	1.54	1.5	0	0	0.04
28.07.2022	2.42	2.39	0	0	0.03
29.07.2022	1.25	1.22	0	0	0.03
02.08.2022	2	1.97	0	0	0.03
03.08.2022	1.98	1.95	0	0	0.03
04.08.2022	2.09	2.06	0	0	0.03
05.08.2022	2	1.98	0	0	0.02
09.08.2022	1.15	1.12	0	0	0.03
10.08.2022	1.68	1.65	0	0	0.03
11.08.2022	2.03	2	0	0	0.03
12.08.2022	1.24	1.21	0	0	0.03
16.08.2022	1.96	1.93	0	0	0.03
17.08.2022	0.75	0.72	0	0	0.03
18.08.2022	1.47	1.44	0	0	0.03
19.08.2022	2.18	2.15	0	0	0.03
23.08.2022	2.13	2.09	0	0	0.04
25.08.2022	2.63	2.59	0	0	0.04
26.08.2022	1.42	1.38	0	0	0.04
30.08.2022	3.27	3.22	0	0	0.05
31.08.2022	-4.46	-4.5	0	0	0.04
01.09.2022	4.06	4.01	0	0	0.05
02.09.2022	2.29	2.23	0	0	0.06
06.09.2022	3.61	3.56	0	0	0.05

07.09.2022	-2.21	-2.26	0	0	0.05
08.09.2022	3.98	3.93	0	0	0.05
09.09.2022	2.26	2.21	0	0	0.05
13.09.2022	2.9	2.86	0	0	0.04
14.09.2022	3.75	3.7	0	0	0.05
15.09.2022	0.14	0.09	0	0	0.05
16.09.2022	4.99	4.94	0	0	0.05
20.09.2022	2.25	2.2	0	0	0.05
21.09.2022	3.24	3.19	0	0	0.05
22.09.2022	2.47	2.42	0	0	0.05
23.09.2022	7	6.94	0	0	0.06
27.09.2022	5.59	5.52	0	0	0.07
28.09.2022	0.99	0.93	0	0	0.06
29.09.2022	3.92	3.85	0	0	0.07
30.09.2022	-0.17	-0.27	0	0	0.1
04.10.2022	5.04	4.96	0	0	0.08
05.10.2022	2.52	2.46	0	0	0.06
06.10.2022	2.62	2.57	0	0	0.05
07.10.2022	1.72	1.67	0	0	0.05
11.10.2022	3.93	3.87	0	0	0.06
12.10.2022	9.1	9.02	0	0	0.08
13.10.2022	2.27	2.2	0	0	0.07
14.10.2022	4.64	4.57	0	0	0.07
18.10.2022	5.04	4.98	0	0	0.06
19.10.2022	3.67	3.62	0	0	0.05
20.10.2022	7.2	7.15	0	0	0.05
21.10.2022	2.99	2.94	0	0	0.05
25.10.2022	0.35	0.3	0	0	0.05
26.10.2022	3.5	3.46	0	0	0.04
27.10.2022	1.66	1.62	0	0	0.04
28.10.2022	1.45	1.4	0	0	0.05
01.11.2022	2.86	2.81	0	0	0.05
02.11.2022	2.01	1.95	0	0	0.06
03.11.2022	3.11	3.05	0	0	0.06
04.11.2022	2.41	2.35	0	0	0.06
08.11.2022	1.48	1.44	0	0	0.04
09.11.2022	2.18	2.14	0	0	0.04
10.11.2022	-0.46	-0.5	0	0	0.04
11.11.2022	1.6	1.57	0	0	0.03

15.11.2022	1.16	1.13	0	0	0.03
16.11.2022	1.27	1.25	0	0	0.02
17.11.2022	1	0.98	0	0	0.02
18.11.2022	1.51	1.49	0	0	0.02
22.11.2022	1.02	1	0	0	0.02
23.11.2022	0.95	0.93	0	0	0.02
24.11.2022	1.48	1.46	0	0	0.02
25.11.2022	0.97	0.95	0	0	0.02
29.11.2022	-1.03	-1.06	0	0	0.03
30.11.2022	1.12	1.09	0	0	0.03
01.12.2022	1.17	1.14	0	0	0.03
02.12.2022	0.82	0.8	0	0	0.02
06.12.2022	1.28	1.25	0	0	0.03
08.12.2022	1.23	1.2	0	0	0.03
09.12.2022	0.89	0.86	0	0	0.03
13.12.2022	0.96	0.93	0	0	0.03
14.12.2022	0.88	0.85	0	0	0.02
15.12.2022	0.87	0.8	0	0	0.07
16.12.2022	1.23	1.21	0	0	0.03
20.12.2022	1.68	1.65	0	0	0.03
21.12.2022	1.24	1.2	0	0	0.03
22.12.2022	1.37	1.34	0	0	0.03
24.03.2023	0.7	0.6	0	0	0
05.05.2023	0.8	0.9	-0.1	0	0
23.08.2023	0.9	1.1	-0.3	0	0
28.12.2022	1.2	1.6	-0.4	0	0
29.12.2022	1.3	1.5	-0.3	0	0
30.12.2022	1.2	0.9	0.3	0	0
03.01.2023	1.2	2.1	-0.9	0	0
04.01.2023	1.2	1.9	-0.8	0	0
05.01.2023	1.1	1.5	-0.5	0	0
06.01.2023	1.1	1.6	-0.6	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	1	1.4	-0.5	0	0
12.01.2023	1	1.4	-0.4	0	0
13.01.2023	0.9	1.3	-0.4	0	0
18.01.2023	0.9	3.6	-2.8	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	1.3	-0.4	0	0

24.01.2023	0.9	0.8	0	0	0
25.01.2023	0.9	1.5	-0.6	0	0
26.01.2023	0.9	1.2	-0.3	0	0
27.01.2023	0.8	1.1	-0.3	0	0
31.01.2023	0.8	0.7	0	0	0
01.02.2023	0.8	0.5	0.3	0	0
02.02.2023	0.8	0.9	-0.2	0	0
03.02.2023	0.7	0.7	-0.1	0	0
07.02.2023	0.7	0.7	-0.1	0	0
08.02.2023	0.7	0.6	0	0	0
09.02.2023	0.7	1.2	-0.6	0	0
10.02.2023	0.6	1.1	-0.4	0	0
14.02.2023	0.7	1	-0.3	0	0
15.02.2023	0.7	1	-0.4	0	0
16.02.2023	0.7	0.5	0.1	0	0
17.02.2023	0.7	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	1.3	-0.6	0	0
23.02.2023	0.7	1.2	-0.5	0	0
24.02.2023	0.7	0.5	0.1	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	1.1	-0.3	0	0
02.03.2023	0.8	1.1	-0.4	0	0
03.03.2023	0.8	1	-0.2	0	0
07.03.2023	0.7	0.8	-0.2	0	0
08.03.2023	0.7	1.2	-0.5	0	0
09.03.2023	0.7	0.6	0	0	0
10.03.2023	0.7	0.7	-0.1	0	0
14.03.2023	0.7	0.6	0.1	0	0
15.03.2023	0.7	0.8	-0.1	0	0
16.03.2023	0.8	1.3	-0.6	0	0
17.03.2023	0.7	1.3	-0.6	0	0
21.03.2023	0.7	0.9	-0.2	0	0
22.03.2023	0.7	1.2	-0.5	0	0
23.03.2023	0.7	1	-0.3	0	0
28.03.2023	0.7	0.8	-0.1	0	0
29.03.2023	0.8	0.6	0.1	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	1	-0.4	0	0

04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.9	-0.3	0	0
06.04.2023	0.7	1.2	-0.5	0	0
12.04.2023	0.7	1	-0.3	0	0
13.04.2023	0.7	1.2	-0.5	0	0
14.04.2023	0.6	0.7	-0.1	0	0
18.04.2023	0.7	0.8	-0.2	0	0
19.04.2023	0.6	0.7	-0.1	0	0
20.04.2023	0.7	0.6	0.1	0	0
21.04.2023	0.7	0.9	-0.2	0	0
25.04.2023	0.8	1.2	-0.4	0	0
26.04.2023	0.8	1.3	-0.5	0	0
27.04.2023	0.8	0.9	-0.2	0	0
28.04.2023	0.9	1.3	-0.5	0	0
03.05.2023	0.8	1.1	-0.3	0	0
04.05.2023	0.8	1	-0.2	0	0
09.05.2023	0.8	0.7	0.1	0	0
10.05.2023	0.8	1.1	-0.3	0	0
11.05.2023	0.8	1.1	-0.3	0	0
12.05.2023	0.8	1	-0.2	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	-0.1	0	0
18.05.2023	0.7	1.1	-0.4	0	0
19.05.2023	0.7	0.9	-0.2	0	0
23.05.2023	0.7	0.7	-0.1	0	0
24.05.2023	0.7	0.8	-0.1	0	0
25.05.2023	0.8	0.7	0	0	0
26.05.2023	0.8	0.6	0.2	0	0
30.05.2023	0.7	1.1	-0.4	0	0
31.05.2023	0.7	0.6	0.1	0	0
01.06.2023	0.7	0.9	-0.2	0	0
02.06.2023	0.7	1.2	-0.5	0	0
06.06.2023	0.7	0.9	-0.2	0	0
07.06.2023	0.7	0.8	-0.2	0	0
08.06.2023	0.7	0.8	-0.1	0	0
09.06.2023	0.6	0.9	-0.3	0	0
20.06.2023	0.6	0.7	-0.1	0	0
21.06.2023	0.6	1	-0.5	0	0
22.06.2023	0.6	1	-0.4	0	0

23.06.2023	0.6	0.9	-0.3	0	0
27.06.2023	0.7	0.9	-0.3	0	0
28.06.2023	0.7	1.1	-0.4	0	0
29.06.2023	0.7	1.2	-0.6	0	0
30.06.2023	0.7	0.9	-0.3	0	0
04.07.2023	0.6	1	-0.4	0	0
05.07.2023	0.6	1.1	-0.5	0	0
06.07.2023	0.6	1.1	-0.4	0	0
07.07.2023	0.7	1.2	-0.5	0	0
11.07.2023	0.7	0.8	-0.1	0	0
12.07.2023	0.7	1.1	-0.5	0	0
13.07.2023	0.6	0.7	-0.1	0	0
14.07.2023	0.6	0.8	-0.2	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.6	0.8	-0.2	0	0
20.07.2023	0.6	1	-0.4	0	0
21.07.2023	0.7	1.1	-0.5	0	0
25.07.2023	0.6	0.7	-0.1	0	0
26.07.2023	0.6	1	-0.4	0	0
27.07.2023	0.6	0.9	-0.3	0	0
28.07.2023	0.6	0.9	-0.4	0	0
01.08.2023	0.5	0.9	-0.4	0	0
02.08.2023	0.6	0.8	-0.2	0	0
03.08.2023	0.6	1	-0.4	0	0
04.08.2023	0.8	1.4	-0.6	0	0
08.08.2023	0.7	1.2	-0.5	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	0.9	-0.1	0	0
15.08.2023	0.8	0.9	-0.1	0	0
16.08.2023	0.9	1.5	-0.7	0	0
17.08.2023	0.9	1.5	-0.7	0	0
18.08.2023	0.9	1	-0.1	0	0
22.08.2023	0.9	1.3	-0.4	0	0
24.08.2023	0.9	1.3	-0.5	0	0
09.04.2024	1	0.5	0.5	0	0
11.04.2024	0.9	0.4	0.4	0	0
16.04.2024	1	1	0	0	0
25.08.2023	0.9	1	-0.2	0	0

29.08.2023	0.9	1	-0.1	0	0
30.08.2023	0.8	1.2	-0.4	0	0
31.08.2023	0.9	0.9	-0.1	0	0
01.09.2023	0.8	1	-0.2	0	0
05.09.2023	0.8	1.4	-0.6	0	0
06.09.2023	0.9	1.3	-0.4	0	0
07.09.2023	0.9	1	-0.2	0	0
08.09.2023	0.9	1.2	-0.3	0	0
12.09.2023	0.9	1	-0.1	0	0
13.09.2023	0.9	1.4	-0.5	0	0
14.09.2023	0.9	0.8	0	0	0
15.09.2023	0.9	1.5	-0.6	0	0
19.09.2023	1	1.3	-0.3	0	0
20.09.2023	1	1.9	-0.9	0	0
21.09.2023	1	1.1	-0.2	0	0
22.09.2023	1	1.6	-0.7	0	0
26.09.2023	1	1.5	-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	-0.1	0	0
03.10.2023	1	1.1	-0.1	0	0
04.10.2023	1	1.5	-0.5	0	0
05.10.2023	0.9	1.3	-0.5	0	0
06.10.2023	0.9	0.9	0	0	0
10.10.2023	0.9	1.3	-0.4	0	0
11.10.2023	0.9	1.6	-0.8	0	0
12.10.2023	0.9	1.4	-0.6	0	0
13.10.2023	0.9	1.5	-0.7	0	0
17.10.2023	1	1.3	-0.3	0	0
18.10.2023	1	1.6	-0.6	0	0
19.10.2023	1	1.3	-0.3	0	0
20.10.2023	1.1	1.1	0	0	0
24.10.2023	1.3	1.9	-0.7	0	0.1
25.10.2023	1.3	1.8	-0.6	0	0.1
26.10.2023	1.4	2	-0.7	0	0.1
27.10.2023	1.2	1.9	-0.7	0	0.1
31.10.2023	1.7	2.6	-1.1	0	0.1
01.11.2023	1.6	2.6	-1	0	0.1
02.11.2023	1.6	2	-0.5	0	0.1

03.11.2023	1.4	1.5	-0.2	0	0.1
07.11.2023	1.3	1.4	-0.2	0	0.1
08.11.2023	1.2	1.3	-0.1	0	0.1
09.11.2023	1.3	1.7	-0.5	0	0.1
10.11.2023	1.2	1	0.2	0	0.1
14.11.2023	1.3	1.8	-0.6	0	0.1
15.11.2023	1.1	1.1	0	0	0
16.11.2023	0.8	1.3	-0.5	0	0
17.11.2023	0.8	1.4	-0.6	0	0
21.11.2023	0.8	1.2	-0.4	0	0
22.11.2023	0.8	1.6	-0.7	0	0
23.11.2023	0.9	1.8	-1	0	0
24.11.2023	0.8	1.4	-0.6	0	0
28.11.2023	0.8	1.4	-0.6	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	0.7	1.3	-0.6	0	0
05.12.2023	0.7	1.1	-0.4	0	0
06.12.2023	0.7	1.7	-1	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	1.2	-0.6	0	0
14.12.2023	0.7	1.1	-0.5	0	0
15.12.2023	0.6	1.4	-0.8	0	0
19.12.2023	0.6	1.2	-0.6	0	0
20.12.2023	0.6	1.2	-0.7	0	0
21.12.2023	0.6	1.4	-0.8	0	0
22.12.2023	0.6	1.4	-0.8	0	0
28.12.2023	0.6	1.3	-0.7	0	0
29.12.2023	0.6	1.1	-0.5	0	0
03.01.2024	0.7	1.1	-0.4	0	0
04.01.2024	0.7	1	-0.3	0	0
05.01.2024	0.8	1.5	-0.7	0	0
09.01.2024	0.7	1.3	-0.6	0	0
10.01.2024	0.8	1.4	-0.7	0	0
11.01.2024	0.8	1.2	-0.5	0	0
12.01.2024	0.8	1.6	-0.9	0	0
16.01.2024	0.8	1.3	-0.5	0	0

17.01.2024	0.9	1.5	-0.6	0	0
18.01.2024	0.9	0.8	0.1	0	0
19.01.2024	0.8	0.5	0.3	0	0
23.01.2024	0.8	0.6	0.1	0	0
24.01.2024	0.8	1	-0.3	0	0
25.01.2024	0.8	0.5	0.2	0	0
26.01.2024	0.8	1	-0.2	0	0
30.01.2024	0.9	0.6	0.2	0	0
31.01.2024	0.8	0.9	-0.1	0	0
01.02.2024	0.9	0.4	0.4	0	0
02.02.2024	0.9	1.1	-0.3	0	0
06.02.2024	0.8	1.1	-0.3	0	0
07.02.2024	0.9	1.3	-0.5	0	0
08.02.2024	1	0.8	0.2	0	0
09.02.2024	0.9	0.5	0.3	0	0
13.02.2024	0.8	0.7	0.1	0	0
14.02.2024	1	0.6	0.3	0	0
15.02.2024	0.9	1.1	-0.2	0	0
16.02.2024	0.9	0.9	0	0	0
20.02.2024	0.9	0.9	-0.1	0	0
21.02.2024	0.9	1.3	-0.4	0	0
22.02.2024	0.9	1.1	-0.2	0	0
23.02.2024	0.9	0.4	0.4	0	0
27.02.2024	0.9	0.5	0.4	0	0
28.02.2024	0.8	0.6	0.1	0	0
29.02.2024	0.9	0.8	0.1	0	0
01.03.2024	0.9	0.4	0.4	0	0
05.03.2024	0.9	1.1	-0.3	0	0
06.03.2024	0.9	0.4	0.4	0	0
07.03.2024	0.8	1.2	-0.4	0	0
08.03.2024	0.8	1	-0.3	0	0
12.03.2024	0.8	1	-0.2	0	0
13.03.2024	0.8	0.4	0.4	0	0
14.03.2024	0.8	0.6	0.1	0	0
15.03.2024	0.8	0.4	0.4	0	0
19.03.2024	1	1.3	-0.4	0	0
20.03.2024	1.1	0.5	0.5	0	0
21.03.2024	1.1	0.8	0.2	0	0
22.03.2024	1	0.5	0.5	0	0

26.03.2024	1.1	1.3	-0.3	0	0
27.03.2024	1	1	0	0	0
28.03.2024	1	0.7	0.2	0	0
03.04.2024	1.1	0.9	0.2	0	0
04.04.2024	1	0.9	0.1	0	0
05.04.2024	1	0.7	0.2	0	0
10.04.2024	0.9	0.8	0.1	0	0
12.04.2024	0.9	0.5	0.4	0	0
10.05.2024	0.7	0.5	0.2	0	0
17.04.2024	1	0.5	0.5	0	0
18.04.2024	1	0.5	0.5	0	0
19.04.2024	1.1	0.8	0.3	0	0
23.04.2024	1.3	0.7	0.5	0	0.1
24.04.2024	1.3	1.9	-0.7	0	0.1
26.04.2024	1	1.1	-0.2	0	0
30.04.2024	0.9	0.9	0	0	0
03.05.2024	1.1	0.8	0.2	0	0
07.05.2024	1	0.7	0.2	0	0
08.05.2024	0.7	0.3	0.3	0	0
09.05.2024	0.7	0.6	0	0	0

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