

Historical cost data

ISIN: DE000HB6MZA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2022	15.9	15.76	0	0	0.14
19.05.2022	6.09	5.99	0	0	0.1
26.05.2022	8.46	8.38	0	0	0.08
02.06.2022	4.88	4.83	0	0	0.05
09.06.2022	2.17	2.13	0	0	0.04
22.06.2022	4.15	4.1	0	0	0.05
23.06.2022	3.55	3.5	0	0	0.05
24.06.2022	7.41	7.35	0	0	0.06
28.06.2022	5.81	5.75	0	0	0.06
01.07.2022	9.56	9.42	0	0	0.14
06.07.2022	24.39	24.17	0	0	0.22
07.07.2022	16.24	15.93	0	0	0.31
12.07.2022	14.18	14.05	0	0	0.13
15.07.2022	-0.72	-1.03	0	0	0.31
19.07.2022	5.25	5.17	0	0	0.08
21.07.2022	4.35	4.3	0	0	0.05
26.07.2022	3.97	3.92	0	0	0.05
27.07.2022	3.4	3.34	0	0	0.06
28.07.2022	3.65	3.6	0	0	0.05
02.08.2022	1.75	1.72	0	0	0.03
05.08.2022	1.62	1.59	0	0	0.03
11.08.2022	1.84	1.81	0	0	0.03
12.08.2022	1.28	1.25	0	0	0.03
18.08.2022	2.3	2.27	0	0	0.03
19.08.2022	1.73	1.7	0	0	0.03
23.08.2022	2.91	2.87	0	0	0.04
01.09.2022	2.57	2.53	0	0	0.04
02.09.2022	0.52	0.48	0	0	0.04
06.09.2022	3.48	3.43	0	0	0.05
15.09.2022	-1.36	-1.39	0	0	0.03
20.09.2022	1.22	1.19	0	0	0.03

29.09.2022	1.15	1.12	0	0	0.03
05.10.2022	2.57	2.53	0	0	0.04
06.10.2022	2.74	2.69	0	0	0.05
11.10.2022	3.19	3.16	0	0	0.03
12.10.2022	3.03	3	0	0	0.03
13.10.2022	1.6	1.57	0	0	0.03
14.10.2022	1.84	1.81	0	0	0.03
21.10.2022	1.93	1.9	0	0	0.03
25.10.2022	1.54	1.51	0	0	0.03
27.10.2022	2.25	2.22	0	0	0.03
28.10.2022	3.29	3.26	0	0	0.03
01.11.2022	1.6	1.57	0	0	0.03
03.11.2022	1.7	1.67	0	0	0.03
04.11.2022	2.03	1.99	0	0	0.04
08.11.2022	1.8	1.77	0	0	0.03
09.11.2022	1.49	1.45	0	0	0.04
18.11.2022	1.1	1.07	0	0	0.03
24.11.2022	1.23	1.2	0	0	0.03
25.11.2022	1.39	1.36	0	0	0.03
29.11.2022	3.34	3.31	0	0	0.03
06.12.2022	0.98	0.95	0	0	0.03
07.12.2022	1.67	1.64	0	0	0.03
16.12.2022	1.3	1.27	0	0	0.03
21.12.2022	1.68	1.64	0	0	0.04
22.12.2022	2.27	2.23	0	0	0.03
23.12.2022	1.55	1.51	0	0	0.04
28.12.2022	1.2	1.5	-0.4	0	0
29.12.2022	1.2	1.9	-0.7	0	0
04.01.2023	0.9	1.8	-0.9	0	0
05.01.2023	0.9	1.8	-0.9	0	0
10.01.2023	0.8	1.6	-0.8	0	0
11.01.2023	0.7	1.4	-0.7	0	0
18.01.2023	0.7	1	-0.4	0	0
20.01.2023	0.8	1.3	-0.6	0	0
24.01.2023	0.7	1	-0.3	0	0
26.01.2023	0.7	1.6	-0.9	0	0
27.01.2023	0.7	0.8	-0.2	0	0
31.01.2023	0.7	1.2	-0.5	0	0
02.02.2023	0.7	1.1	-0.4	0	0

03.02.2023	0.6	1.4	-0.8	0	0
07.02.2023	0.6	1.1	-0.5	0	0
09.02.2023	0.6	1.1	-0.5	0	0
10.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	1	-0.5	0	0
15.02.2023	0.5	0.7	-0.2	0	0
16.02.2023	0.5	0.6	-0.1	0	0
21.02.2023	0.5	1	-0.5	0	0
22.02.2023	0.6	0.8	-0.2	0	0
23.02.2023	0.6	1.2	-0.6	0	0
24.02.2023	0.6	0.7	-0.1	0	0
01.03.2023	0.5	0.6	-0.1	0	0
02.03.2023	0.5	0.6	-0.1	0	0
03.03.2023	0.5	1.1	-0.6	0	0
08.03.2023	0.5	0.9	-0.4	0	0
09.03.2023	0.5	0.6	-0.1	0	0
10.03.2023	0.6	0.9	-0.4	0	0
14.03.2023	0.7	1.3	-0.7	0	0
22.03.2023	0.8	2	-1.3	0	0
28.03.2023	0.8	1.4	-0.7	0	0
31.03.2023	0.7	1.1	-0.5	0	0
04.04.2023	0.7	1.2	-0.6	0	0
05.04.2023	0.7	1.3	-0.7	0	0
06.04.2023	0.8	1.8	-1.1	0	0
12.04.2023	0.7	1.4	-0.7	0	0
13.04.2023	0.7	1.2	-0.5	0	0
18.04.2023	0.8	1.2	-0.5	0	0
19.04.2023	0.7	1.6	-0.9	0	0
20.04.2023	0.8	1	-0.3	0	0
21.04.2023	0.9	1.5	-0.6	0	0
25.04.2023	1	1.6	-0.6	0	0
03.05.2023	1.1	1.8	-0.8	0	0
05.05.2023	1.3	2.8	-1.6	0	0.1
09.05.2023	1.1	1.7	-0.7	0	0
10.05.2023	1.1	2.2	-1.1	0	0
12.05.2023	1	2.3	-1.3	0	0
16.05.2023	1	2.4	-1.4	0	0
17.05.2023	1.1	2.1	-1.1	0	0
18.05.2023	1.1	2.3	-1.3	0	0

19.05.2023	1	2.2	-1.2	0	0
23.05.2023	1	1.2	-0.3	0	0
25.05.2023	1.1	2.4	-1.3	0	0
26.05.2023	1.1	1.7	-0.7	0	0
30.05.2023	1	1.5	-0.5	0	0
31.05.2023	1	1.8	-0.8	0	0
02.06.2023	1.2	2	-0.9	0	0.1
06.06.2023	1	1.6	-0.6	0	0
08.06.2023	1.1	1.9	-0.9	0	0
09.06.2023	1	2.1	-1.1	0	0
20.06.2023	0.8	1.4	-0.7	0	0
22.06.2023	0.8	1.6	-0.8	0	0
23.06.2023	0.9	1.6	-0.8	0	0
27.06.2023	0.8	1.5	-0.7	0	0
30.06.2023	0.7	1.4	-0.8	0	0
04.07.2023	0.7	1	-0.3	0	0
05.07.2023	0.7	1.3	-0.6	0	0
06.07.2023	0.7	1.3	-0.7	0	0
07.07.2023	0.7	1.1	-0.4	0	0
11.07.2023	0.7	1.2	-0.6	0	0
12.07.2023	0.7	1.1	-0.4	0	0
13.07.2023	0.7	1.2	-0.6	0	0
14.07.2023	0.7	1.2	-0.5	0	0
18.07.2023	0.7	1	-0.4	0	0
19.07.2023	0.7	1.3	-0.7	0	0
20.07.2023	0.7	1.4	-0.7	0	0
21.07.2023	0.7	1.4	-0.7	0	0
25.07.2023	0.6	1.1	-0.5	0	0
26.07.2023	0.7	0.9	-0.3	0	0
28.07.2023	0.6	1.4	-0.8	0	0
04.08.2023	0.7	1.2	-0.5	0	0
09.08.2023	0.7	1.3	-0.6	0	0
10.08.2023	0.7	0.9	-0.2	0	0
11.08.2023	0.7	1.1	-0.5	0	0
15.08.2023	0.7	1.5	-0.8	0	0
17.08.2023	0.7	1.6	-0.9	0	0
18.08.2023	0.8	1.3	-0.6	0	0
23.08.2023	0.7	1.3	-0.6	0	0
24.08.2023	0.7	1.5	-0.8	0	0

25.08.2023	0.8	1.6	-0.9	0	0
29.08.2023	0.8	1.7	-0.9	0	0
30.08.2023	0.8	1.4	-0.6	0	0
31.08.2023	0.8	1.6	-0.9	0	0
01.09.2023	0.7	1	-0.3	0	0
05.09.2023	0.9	2	-1.1	0	0
06.09.2023	0.9	1.5	-0.7	0	0
07.09.2023	0.8	1.7	-0.9	0	0
08.09.2023	0.8	1.6	-0.8	0	0
12.09.2023	0.8	1.7	-1	0	0
13.09.2023	0.8	1.4	-0.7	0	0
14.09.2023	0.7	1.2	-0.5	0	0
15.09.2023	0.7	1.6	-0.9	0	0
20.09.2023	0.7	1.2	-0.6	0	0
21.09.2023	0.7	0.9	-0.3	0	0
22.09.2023	0.7	1.3	-0.6	0	0
26.09.2023	0.7	1.1	-0.5	0	0
27.09.2023	0.7	1	-0.3	0	0
28.09.2023	0.7	1.2	-0.5	0	0
29.09.2023	0.7	1	-0.4	0	0
03.10.2023	0.7	1.1	-0.4	0	0
06.10.2023	0.9	1.8	-1	0	0
10.10.2023	0.9	1.8	-0.9	0	0
11.10.2023	0.8	1.9	-1.1	0	0
12.10.2023	0.7	1.6	-0.9	0	0
17.10.2023	0.8	1.2	-0.4	0	0
19.10.2023	0.8	1.4	-0.6	0	0
20.10.2023	1	1.5	-0.5	0	0
25.10.2023	1.1	2	-0.9	0	0.1
26.10.2023	1.2	2.3	-1.2	0	0.1
31.10.2023	1.2	1.9	-0.8	0	0.1
01.11.2023	1.1	1.5	-0.4	0	0.1
02.11.2023	1.1	2	-0.9	0	0.1
08.11.2023	1.1	2	-1	0	0.1
09.11.2023	1	1.9	-1	0	0
14.11.2023	1	2	-1	0	0
15.11.2023	0.9	1.9	-1	0	0
16.11.2023	0.9	1.5	-0.6	0	0
17.11.2023	0.9	1.3	-0.5	0	0

21.11.2023	0.9	2.5	-1.6	0	0
22.11.2023	1	2.1	-1.2	0	0
28.11.2023	0.9	2	-1.1	0	0
29.11.2023	0.9	2.7	-1.8	0	0
30.11.2023	0.9	1.8	-1	0	0
05.12.2023	0.8	2.3	-1.5	0	0
06.12.2023	0.9	2.1	-1.3	0	0
07.12.2023	0.7	1.9	-1.1	0	0
08.12.2023	0.8	1.8	-1.1	0	0
13.12.2023	0.8	1.6	-0.9	0	0
14.12.2023	0.8	2	-1.2	0	0
15.12.2023	0.7	1.3	-0.7	0	0
19.12.2023	0.7	1.7	-1	0	0
20.12.2023	0.7	1.7	-1	0	0
21.12.2023	0.7	1.9	-1.2	0	0
22.12.2023	0.7	1.9	-1.2	0	0
28.12.2023	0.8	1.6	-0.9	0	0
29.12.2023	0.8	1.9	-1.1	0	0
03.01.2024	0.8	1.9	-1.2	0	0
05.01.2024	0.9	1.9	-1	0	0
09.01.2024	0.8	2	-1.2	0	0
10.01.2024	0.9	2.1	-1.3	0	0
11.01.2024	0.9	1.5	-0.7	0	0
16.01.2024	1	2.5	-1.6	0	0
18.01.2024	1.1	1.7	-0.6	0	0.1
20.05.2022	10.48	10.37	0	0	0.11
24.05.2022	-0.02	-0.11	0	0	0.09
25.05.2022	8.48	8.38	0	0	0.1
27.05.2022	5.19	5.13	0	0	0.06
31.05.2022	3.82	3.77	0	0	0.05
01.06.2022	4.15	4.09	0	0	0.06
03.06.2022	4.59	4.54	0	0	0.05
07.06.2022	2.8	2.76	0	0	0.04
08.06.2022	3.66	3.61	0	0	0.05
10.06.2022	2.3	2.26	0	0	0.04
14.06.2022	0.66	0.57	0	0	0.09
15.06.2022	11.21	11.12	0	0	0.09
16.06.2022	4.54	4.48	0	0	0.06
17.06.2022	15.32	15.2	0	0	0.12

21.06.2022	4.8	4.75	0	0	0.05
29.06.2022	3.59	3.54	0	0	0.05
30.06.2022	7.91	7.83	0	0	0.08
05.07.2022	6.25	6.15	0	0	0.1
08.07.2022	16.5	16.37	0	0	0.13
13.07.2022	12.07	11.94	0	0	0.13
14.07.2022	15.92	15.74	0	0	0.18
20.07.2022	2.19	2.13	0	0	0.06
22.07.2022	3.64	3.58	0	0	0.06
29.07.2022	0.38	0.34	0	0	0.04
03.08.2022	1.23	1.2	0	0	0.03
04.08.2022	1.96	1.93	0	0	0.03
09.08.2022	2.32	2.29	0	0	0.03
10.08.2022	2.3	2.27	0	0	0.03
16.08.2022	1.84	1.81	0	0	0.03
17.08.2022	2.4	2.37	0	0	0.03
24.08.2022	2.38	2.34	0	0	0.04
25.08.2022	2.5	2.46	0	0	0.04
26.08.2022	3.18	3.14	0	0	0.04
30.08.2022	2.79	2.75	0	0	0.04
31.08.2022	-1.53	-1.57	0	0	0.04
07.09.2022	1.74	1.7	0	0	0.04
08.09.2022	2.74	2.7	0	0	0.04
09.09.2022	2.27	2.23	0	0	0.04
13.09.2022	1.88	1.85	0	0	0.03
14.09.2022	1.77	1.74	0	0	0.03
16.09.2022	3.87	3.84	0	0	0.03
21.09.2022	1.96	1.93	0	0	0.03
22.09.2022	2.42	2.39	0	0	0.03
23.09.2022	1.49	1.46	0	0	0.03
27.09.2022	3.59	3.55	0	0	0.04
28.09.2022	-0.59	-0.63	0	0	0.04
30.09.2022	4.43	4.38	0	0	0.05
04.10.2022	2.26	2.21	0	0	0.05
07.10.2022	0.53	0.49	0	0	0.04
18.10.2022	2.2	2.17	0	0	0.03
19.10.2022	2.27	2.24	0	0	0.03
20.10.2022	3.71	3.68	0	0	0.03
26.10.2022	1.12	1.09	0	0	0.03

02.11.2022	1.17	1.14	0	0	0.03
10.11.2022	1.6	1.55	0	0	0.05
11.11.2022	0.85	0.81	0	0	0.04
15.11.2022	1.2	1.17	0	0	0.03
16.11.2022	1.74	1.71	0	0	0.03
17.11.2022	1.57	1.54	0	0	0.03
22.11.2022	1.33	1.3	0	0	0.03
23.11.2022	1.27	1.24	0	0	0.03
30.11.2022	1.17	1.14	0	0	0.03
01.12.2022	1.29	1.26	0	0	0.03
02.12.2022	1.24	1.21	0	0	0.03
08.12.2022	1.45	1.42	0	0	0.03
09.12.2022	1.32	1.29	0	0	0.03
13.12.2022	0.97	0.94	0	0	0.03
14.12.2022	1.06	1.03	0	0	0.03
15.12.2022	1.42	1.39	0	0	0.03
20.12.2022	1.39	1.36	0	0	0.03
30.12.2022	1.1	1.4	-0.3	0	0
03.01.2023	1	1.4	-0.5	0	0
06.01.2023	0.8	1.9	-1.1	0	0
12.01.2023	0.7	1.2	-0.5	0	0
13.01.2023	0.7	1.1	-0.4	0	0
19.01.2023	0.8	0.4	0.4	0	0
25.01.2023	0.7	1.5	-0.8	0	0
01.02.2023	0.7	0.9	-0.2	0	0
08.02.2023	0.6	1.1	-0.5	0	0
17.02.2023	0.5	0.9	-0.4	0	0
28.02.2023	0.5	0.9	-0.3	0	0
07.03.2023	0.5	0.9	-0.4	0	0
15.03.2023	0.6	1.4	-0.7	0	0
16.03.2023	0.7	1	-0.3	0	0
17.03.2023	0.7	1.1	-0.4	0	0
21.03.2023	0.8	1.8	-1	0	0
23.03.2023	0.7	1.2	-0.5	0	0
24.03.2023	0.7	1.5	-0.8	0	0
29.03.2023	0.8	1.5	-0.8	0	0
30.03.2023	0.7	1.1	-0.4	0	0
14.04.2023	0.7	1	-0.4	0	0
26.04.2023	1	2.3	-1.3	0	0

27.04.2023	1.1	2.1	-1.1	0	0
28.04.2023	1	1.7	-0.7	0	0
04.05.2023	1.1	2.6	-1.5	0	0
11.05.2023	1.1	1.7	-0.7	0	0
24.05.2023	1	1.7	-0.8	0	0
01.06.2023	1.2	2.4	-1.2	0	0.1
07.06.2023	1	1.9	-0.9	0	0
21.06.2023	0.8	1.4	-0.6	0	0
28.06.2023	0.8	1.5	-0.7	0	0
29.06.2023	0.8	1.4	-0.7	0	0
27.07.2023	0.6	1	-0.4	0	0
01.08.2023	0.6	1	-0.4	0	0
02.08.2023	0.7	1.1	-0.4	0	0
03.08.2023	0.7	0.9	-0.2	0	0
08.08.2023	0.7	1.6	-0.9	0	0
16.08.2023	0.8	1.1	-0.4	0	0
22.08.2023	0.7	1.5	-0.8	0	0
19.09.2023	0.7	1.3	-0.6	0	0
04.10.2023	0.8	1.3	-0.5	0	0
05.10.2023	0.9	1.5	-0.6	0	0
13.10.2023	0.8	1.4	-0.7	0	0
18.10.2023	0.8	1.5	-0.7	0	0
24.10.2023	1.1	1.6	-0.5	0	0.1
27.10.2023	1.2	1.9	-0.7	0	0.1
03.11.2023	1	1.5	-0.5	0	0
07.11.2023	0.9	1.8	-0.9	0	0
10.11.2023	1	1.5	-0.5	0	0
23.11.2023	1	2.7	-1.8	0	0
24.11.2023	1	2.3	-1.3	0	0
01.12.2023	0.9	2.1	-1.3	0	0
12.12.2023	0.7	1.9	-1.2	0	0
04.01.2024	0.9	2	-1.2	0	0
12.01.2024	0.9	2	-1.2	0	0
17.01.2024	1	2.2	-1.2	0	0
19.01.2024	1	1	0	0	0
23.01.2024	1	1	0	0	0
24.01.2024	0.9	0.8	0.1	0	0
25.01.2024	1	1.1	-0.1	0	0
26.01.2024	1.1	1.2	-0.2	0	0.1

30.01.2024	1	1.6	-0.6	0	0.1
31.01.2024	1	1.3	-0.4	0	0
01.02.2024	1	1.3	-0.4	0	0
07.02.2024	0.9	1.2	-0.3	0	0
09.02.2024	0.8	0.8	0	0	0
13.02.2024	0.7	1.2	-0.5	0	0
15.02.2024	0.8	1	-0.2	0	0
16.02.2024	0.7	0.6	0	0	0
21.02.2024	0.9	0.8	0	0	0
22.02.2024	0.8	0.6	0.2	0	0
27.02.2024	0.8	0.4	0.4	0	0
28.02.2024	0.7	0.4	0.4	0	0
29.02.2024	0.7	0.4	0.3	0	0
01.03.2024	0.7	0.8	-0.1	0	0
05.03.2024	0.7	0.5	0.2	0	0
06.03.2024	0.8	0.4	0.4	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	0.3	0	0
14.03.2024	0.6	0.7	-0.1	0	0
15.03.2024	0.6	0.4	0.1	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	0.5	0.7	-0.2	0	0
26.03.2024	0.5	0.3	0.2	0	0
27.03.2024	0.5	0.6	-0.1	0	0
03.04.2024	0.5	0.4	0	0	0
04.04.2024	0.4	0.3	0.1	0	0
09.04.2024	0.4	0.2	0.1	0	0
12.04.2024	0.4	0.6	-0.2	0	0
17.04.2024	0.4	0.5	-0.1	0	0
18.04.2024	0.4	0.6	-0.2	0	0
23.04.2024	0.5	0.2	0.2	0	0
24.04.2024	0.5	0.5	-0.1	0	0
26.04.2024	0.5	0.2	0.2	0	0
30.04.2024	0.4	0.4	0	0	0
03.05.2024	0.5	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	0.5	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
17.05.2024	0.4	0.3	0.1	0	0
19.04.2024	0.4	0.4	0	0	0
02.02.2024	1	1.2	-0.2	0	0
06.02.2024	0.9	0.7	0.2	0	0
08.02.2024	0.9	1.3	-0.5	0	0
14.02.2024	0.8	1.2	-0.4	0	0
20.02.2024	0.8	0.5	0.3	0	0
23.02.2024	0.8	0.5	0.3	0	0
19.03.2024	0.6	0.8	-0.2	0	0
20.03.2024	0.5	0.4	0.2	0	0
28.03.2024	0.5	0.4	0	0	0
05.04.2024	0.4	0.4	0	0	0
10.04.2024	0.4	0.2	0.2	0	0
11.04.2024	0.4	0.4	0	0	0
16.04.2024	0.4	0.3	0.1	0	0

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