

Historical cost data

ISIN: DE000HB7HZW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	1.21	1.19	0	0	0.02
16.06.2022	0.02	0	0	0	0.02
21.10.2022	2.04	2	0	0	0.04
31.01.2023	0.9	1	-0.1	0	0
17.06.2022	0.72	0.7	0	0	0.02
21.06.2022	1.57	1.55	0	0	0.02
22.06.2022	1.72	1.7	0	0	0.02
23.06.2022	0.99	0.97	0	0	0.02
24.06.2022	1.92	1.9	0	0	0.02
28.06.2022	0.71	0.69	0	0	0.02
29.06.2022	1.44	1.42	0	0	0.02
30.06.2022	1.35	1.33	0	0	0.02
01.07.2022	0.15	0.13	0	0	0.02
05.07.2022	1.2	1.18	0	0	0.02
06.07.2022	3.75	3.73	0	0	0.02
07.07.2022	1.38	1.36	0	0	0.02
08.07.2022	1.74	1.72	0	0	0.02
12.07.2022	1.3	1.28	0	0	0.02
13.07.2022	1.03	1.01	0	0	0.02
14.07.2022	1.67	1.65	0	0	0.02
15.07.2022	0.25	0.22	0	0	0.03
19.07.2022	1.08	1.06	0	0	0.02
20.07.2022	1.47	1.45	0	0	0.02
21.07.2022	0.9	0.88	0	0	0.02
22.07.2022	1.25	1.23	0	0	0.02
26.07.2022	0.76	0.74	0	0	0.02
27.07.2022	0.71	0.69	0	0	0.02
28.07.2022	1.27	1.25	0	0	0.02
29.07.2022	0.81	0.8	0	0	0.01
02.08.2022	0.56	0.55	0	0	0.01
03.08.2022	1.11	1.09	0	0	0.02

04.08.2022	0.71	0.69	0	0	0.02
05.08.2022	0.69	0.68	0	0	0.01
09.08.2022	0.71	0.69	0	0	0.02
10.08.2022	1.02	1	0	0	0.02
11.08.2022	0.6	0.59	0	0	0.01
12.08.2022	0.98	0.96	0	0	0.02
16.08.2022	0.71	0.69	0	0	0.02
17.08.2022	1.13	1.11	0	0	0.02
18.08.2022	0.8	0.78	0	0	0.02
19.08.2022	0.96	0.94	0	0	0.02
23.08.2022	0.86	0.84	0	0	0.02
24.08.2022	0.85	0.83	0	0	0.02
25.08.2022	1.39	1.37	0	0	0.02
26.08.2022	1.04	1.02	0	0	0.02
30.08.2022	1.05	1.03	0	0	0.02
31.08.2022	-1.23	-1.25	0	0	0.02
01.09.2022	2.12	2.1	0	0	0.02
02.09.2022	2.23	2.2	0	0	0.03
06.09.2022	1.95	1.92	0	0	0.03
07.09.2022	0.26	0.24	0	0	0.02
08.09.2022	1.38	1.36	0	0	0.02
09.09.2022	0.84	0.82	0	0	0.02
13.09.2022	0.97	0.95	0	0	0.02
14.09.2022	1.01	0.99	0	0	0.02
15.09.2022	0.61	0.59	0	0	0.02
16.09.2022	2.83	2.81	0	0	0.02
20.09.2022	1.63	1.61	0	0	0.02
21.09.2022	1.33	1.3	0	0	0.03
22.09.2022	1.93	1.9	0	0	0.03
23.09.2022	4.4	4.37	0	0	0.03
27.09.2022	0.99	0.96	0	0	0.03
28.09.2022	-1.05	-1.08	0	0	0.03
29.09.2022	1.94	1.91	0	0	0.03
30.09.2022	2.86	2.83	0	0	0.03
04.10.2022	0.59	0.56	0	0	0.03
05.10.2022	1.1	1.07	0	0	0.03
06.10.2022	1.89	1.86	0	0	0.03
07.10.2022	0.71	0.68	0	0	0.03
11.10.2022	3.63	3.6	0	0	0.03

12.10.2022	2.29	2.25	0	0	0.04
13.10.2022	6.43	6.39	0	0	0.04
14.10.2022	-1.44	-1.48	0	0	0.04
18.10.2022	3.89	3.85	0	0	0.04
19.10.2022	2.85	2.81	0	0	0.04
20.10.2022	6.74	6.69	0	0	0.05
25.10.2022	-0.31	-0.35	0	0	0.04
26.10.2022	2.77	2.74	0	0	0.03
27.10.2022	1.93	1.9	0	0	0.03
28.10.2022	2.48	2.45	0	0	0.03
01.11.2022	1.97	1.93	0	0	0.04
02.11.2022	2.42	2.38	0	0	0.04
03.11.2022	2.38	2.34	0	0	0.04
04.11.2022	2.73	2.68	0	0	0.05
08.11.2022	2.43	2.39	0	0	0.04
09.11.2022	1.43	1.39	0	0	0.04
10.11.2022	0.75	0.71	0	0	0.04
11.11.2022	0.16	0.13	0	0	0.03
15.11.2022	1.71	1.67	0	0	0.04
16.11.2022	1.45	1.41	0	0	0.04
17.11.2022	1.68	1.64	0	0	0.04
18.11.2022	2.43	2.39	0	0	0.04
22.11.2022	1.81	1.76	0	0	0.05
23.11.2022	2.19	2.14	0	0	0.05
24.11.2022	1.64	1.6	0	0	0.04
25.11.2022	1.73	1.69	0	0	0.04
29.11.2022	0.14	0.1	0	0	0.04
30.11.2022	2.3	2.25	0	0	0.05
01.12.2022	2.02	1.97	0	0	0.05
02.12.2022	1.76	1.72	0	0	0.04
06.12.2022	1.81	1.77	0	0	0.04
07.12.2022	2.68	2.63	0	0	0.05
08.12.2022	2.67	2.62	0	0	0.05
09.12.2022	2.39	2.34	0	0	0.05
13.12.2022	1.64	1.59	0	0	0.04
14.12.2022	2.11	2.08	0	0	0.04
15.12.2022	1.88	1.83	0	0	0.04
16.12.2022	2.63	2.58	0	0	0.05
20.12.2022	2.85	2.79	0	0	0.06

21.12.2022	2.83	2.77	0	0	0.06
22.12.2022	2.44	2.38	0	0	0.06
23.12.2022	3.64	3.58	0	0	0.06
28.12.2022	1.6	2.3	-0.7	0	0.1
29.12.2022	1.6	2.7	-1.1	0	0.1
30.12.2022	1.5	3.2	-1.8	0	0.1
03.01.2023	1.7	3	-1.3	0	0.1
04.01.2023	1.5	2	-0.5	0	0.1
05.01.2023	1.4	1.9	-0.5	0	0.1
06.01.2023	1.3	3.1	-1.8	0	0.1
10.01.2023	1.1	2	-0.9	0	0
11.01.2023	1.2	2.9	-1.7	0	0
12.01.2023	1.2	1.9	-0.7	0	0
13.01.2023	1.2	2.7	-1.6	0	0
18.01.2023	1	5.8	-4.8	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	1.7	-0.7	0	0
24.01.2023	1	2	-1	0	0
25.01.2023	0.9	1.2	-0.3	0	0
26.01.2023	0.9	1.5	-0.6	0	0
27.01.2023	0.9	1.6	-0.8	0	0
16.03.2023	0.9	2	-1.1	0	0
10.05.2023	0.7	1.4	-0.7	0	0
01.06.2023	1.1	2.1	-1.1	0	0.1
08.08.2023	0.9	1.7	-0.8	0	0
28.09.2023	0.6	1.3	-0.7	0	0
01.02.2023	0.9	1.3	-0.5	0	0
02.02.2023	0.9	1.7	-0.9	0	0
03.02.2023	0.7	1.2	-0.5	0	0
07.02.2023	0.8	1.3	-0.5	0	0
08.02.2023	0.8	1.3	-0.6	0	0
09.02.2023	0.8	1.7	-1	0	0
10.02.2023	0.8	1.2	-0.5	0	0
14.02.2023	0.8	1.5	-0.7	0	0
15.02.2023	0.8	1.6	-0.8	0	0
16.02.2023	0.8	1.1	-0.4	0	0
17.02.2023	0.7	1.3	-0.6	0	0
21.02.2023	0.8	1.5	-0.8	0	0
22.02.2023	0.8	1.4	-0.7	0	0

23.02.2023	0.8	1.4	-0.7	0	0
24.02.2023	0.8	1.5	-0.7	0	0
28.02.2023	0.8	1	-0.2	0	0
01.03.2023	0.8	1.3	-0.5	0	0
02.03.2023	0.8	1	-0.2	0	0
03.03.2023	0.8	1.6	-0.8	0	0
07.03.2023	0.8	1.4	-0.7	0	0
08.03.2023	0.8	1	-0.2	0	0
09.03.2023	0.8	1.3	-0.6	0	0
10.03.2023	0.8	1.3	-0.5	0	0
14.03.2023	0.8	0.7	0.1	0	0
15.03.2023	0.8	1.2	-0.5	0	0
17.03.2023	0.8	1.1	-0.3	0	0
21.03.2023	0.8	1.6	-0.8	0	0
22.03.2023	0.7	1.3	-0.6	0	0
23.03.2023	0.7	1.3	-0.6	0	0
24.03.2023	0.7	0.9	-0.3	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	0.6	0.4	0.2	0	0
04.04.2023	0.7	1.4	-0.8	0	0
05.04.2023	0.7	1.4	-0.8	0	0
06.04.2023	0.7	1.6	-0.9	0	0
12.04.2023	0.7	0.9	-0.3	0	0
13.04.2023	0.7	1	-0.4	0	0
14.04.2023	0.6	1.2	-0.6	0	0
18.04.2023	0.6	1.5	-0.9	0	0
19.04.2023	0.6	1.5	-0.9	0	0
20.04.2023	0.7	1.1	-0.5	0	0
21.04.2023	0.7	1.6	-1	0	0
25.04.2023	0.7	1.8	-1.1	0	0
26.04.2023	0.8	1.2	-0.5	0	0
27.04.2023	0.8	1.4	-0.7	0	0
28.04.2023	0.7	1.5	-0.8	0	0
03.05.2023	0.7	1.2	-0.5	0	0
04.05.2023	0.7	1.4	-0.8	0	0
05.05.2023	0.7	1.4	-0.7	0	0
09.05.2023	0.7	1.4	-0.7	0	0

11.05.2023	0.7	1.3	-0.7	0	0
12.05.2023	0.9	1.9	-1.1	0	0
16.05.2023	0.9	2.2	-1.3	0	0
17.05.2023	0.9	2.2	-1.3	0	0
18.05.2023	1	1.7	-0.8	0	0
19.05.2023	0.9	2.3	-1.5	0	0
23.05.2023	0.9	1.7	-0.9	0	0
24.05.2023	0.9	1.6	-0.7	0	0
25.05.2023	1.1	1.9	-0.9	0	0.1
26.05.2023	1.1	2.1	-1.1	0	0.1
30.05.2023	1	1.9	-0.9	0	0
31.05.2023	1	2.1	-1.1	0	0.1
02.06.2023	1.1	2	-1	0	0.1
06.06.2023	1	1.9	-1	0	0
07.06.2023	1	1.8	-0.8	0	0.1
08.06.2023	1	2.3	-1.4	0	0
09.06.2023	1	2.2	-1.2	0	0
20.06.2023	1	1.9	-1	0	0
21.06.2023	1	2.2	-1.2	0	0
22.06.2023	1	2.1	-1.1	0	0
23.06.2023	1	2.1	-1.1	0	0.1
27.06.2023	1.2	2.3	-1.2	0	0.1
28.06.2023	1.2	2.4	-1.2	0	0.1
29.06.2023	1.1	2.1	-1	0	0.1
30.06.2023	1.2	2.5	-1.3	0	0.1
04.07.2023	1.2	1.9	-0.8	0	0.1
05.07.2023	1.2	1.9	-0.8	0	0.1
06.07.2023	1.2	2.9	-1.7	0	0.1
07.07.2023	1.3	1.9	-0.7	0	0.1
11.07.2023	1.1	2.2	-1.1	0	0.1
12.07.2023	1.1	2.5	-1.4	0	0.1
13.07.2023	1.1	1.7	-0.7	0	0.1
14.07.2023	0.9	2.1	-1.2	0	0
18.07.2023	0.9	1.6	-0.7	0	0
19.07.2023	0.9	2.1	-1.2	0	0
20.07.2023	0.9	1.5	-0.7	0	0
21.07.2023	0.9	1.6	-0.8	0	0
25.07.2023	0.9	1.7	-0.8	0	0
26.07.2023	0.9	1.5	-0.6	0	0

27.07.2023	0.9	2.2	-1.3	0	0
28.07.2023	0.8	1.4	-0.6	0	0
01.08.2023	0.8	1.4	-0.7	0	0
02.08.2023	0.9	1.2	-0.4	0	0
03.08.2023	0.9	1.5	-0.6	0	0
04.08.2023	0.9	1.5	-0.7	0	0
09.08.2023	0.9	1.7	-0.9	0	0
10.08.2023	0.8	1.4	-0.6	0	0
11.08.2023	0.8	1.5	-0.8	0	0
15.08.2023	0.6	1.6	-1.1	0	0
16.08.2023	0.6	1.2	-0.6	0	0
17.08.2023	0.6	1.2	-0.6	0	0
18.08.2023	0.6	0.8	-0.2	0	0
22.08.2023	0.6	1.3	-0.7	0	0
23.08.2023	0.6	1.3	-0.7	0	0
24.08.2023	0.6	1.1	-0.5	0	0
25.08.2023	0.6	1.5	-0.9	0	0
29.08.2023	0.6	1.1	-0.5	0	0
30.08.2023	0.6	1.3	-0.7	0	0
31.08.2023	0.6	1.2	-0.6	0	0
01.09.2023	0.6	0.9	-0.3	0	0
05.09.2023	0.6	1.4	-0.8	0	0
06.09.2023	0.6	1	-0.4	0	0
07.09.2023	0.6	1.1	-0.5	0	0
08.09.2023	0.6	1.4	-0.8	0	0
12.09.2023	0.6	1.6	-1	0	0
13.09.2023	0.6	1.4	-0.9	0	0
14.09.2023	0.6	1.1	-0.5	0	0
15.09.2023	0.6	1.3	-0.8	0	0
19.09.2023	0.6	1.1	-0.5	0	0
20.09.2023	0.6	1.4	-0.8	0	0
21.09.2023	0.6	1.5	-0.9	0	0
22.09.2023	0.6	1.3	-0.8	0	0
26.09.2023	0.6	1.3	-0.7	0	0
27.09.2023	0.7	1.3	-0.6	0	0
28.12.2023	0.6	0.8	-0.3	0	0
18.01.2024	0.6	0.7	-0.1	0	0
14.02.2024	0.5	0.5	0	0	0
18.04.2024	0.6	0.4	0.2	0	0

10.05.2024	0.7	0.4	0.2	0	0
17.05.2024	0.6	0.4	0.2	0	0
16.05.2024	0.6	0.5	0.1	0	0
29.09.2023	0.6	1.5	-0.9	0	0
03.10.2023	0.7	1.1	-0.5	0	0
04.10.2023	0.7	1.2	-0.6	0	0
05.10.2023	0.7	1.2	-0.5	0	0
06.10.2023	0.7	1.4	-0.8	0	0
10.10.2023	0.6	1.1	-0.5	0	0
11.10.2023	0.6	0.9	-0.3	0	0
12.10.2023	0.6	1.1	-0.5	0	0
13.10.2023	0.6	1.4	-0.8	0	0
17.10.2023	0.7	1.9	-1.2	0	0
18.10.2023	0.7	1.3	-0.7	0	0
19.10.2023	0.7	1.2	-0.5	0	0
20.10.2023	0.8	1.4	-0.7	0	0
24.10.2023	0.8	1.8	-1.1	0	0
25.10.2023	0.7	1.7	-1	0	0
26.10.2023	0.8	1.3	-0.6	0	0
27.10.2023	0.8	1.8	-1.1	0	0
31.10.2023	0.8	1.7	-1	0	0
01.11.2023	0.7	1.7	-1	0	0
02.11.2023	0.7	1.4	-0.7	0	0
03.11.2023	0.7	1.5	-0.8	0	0
07.11.2023	0.7	1.5	-0.9	0	0
08.11.2023	0.7	1.2	-0.6	0	0
09.11.2023	0.6	0.8	-0.2	0	0
10.11.2023	0.6	1.5	-0.9	0	0
14.11.2023	0.6	1.4	-0.8	0	0
15.11.2023	0.6	1.1	-0.5	0	0
16.11.2023	0.6	1	-0.5	0	0
17.11.2023	0.6	1	-0.5	0	0
21.11.2023	0.5	1.1	-0.6	0	0
22.11.2023	0.6	1.4	-0.9	0	0
23.11.2023	0.6	2	-1.5	0	0
24.11.2023	0.6	1.7	-1.1	0	0
28.11.2023	0.6	1.2	-0.6	0	0
29.11.2023	0.6	1.6	-1	0	0
30.11.2023	0.6	1.3	-0.8	0	0

01.12.2023	0.6	1.3	-0.8	0	0
05.12.2023	0.7	1.5	-0.9	0	0
06.12.2023	0.7	1.4	-0.7	0	0
07.12.2023	0.7	1.5	-0.8	0	0
08.12.2023	0.7	1.7	-1.1	0	0
12.12.2023	0.7	1.5	-0.9	0	0
13.12.2023	0.7	1.8	-1.1	0	0
14.12.2023	0.7	1.5	-0.8	0	0
15.12.2023	0.7	1.5	-0.9	0	0
19.12.2023	0.6	1.4	-0.8	0	0
20.12.2023	0.6	1.2	-0.6	0	0
21.12.2023	0.6	0.9	-0.4	0	0
22.12.2023	0.6	0.9	-0.3	0	0
29.12.2023	0.6	1.1	-0.5	0	0
03.01.2024	0.6	0.6	0	0	0
04.01.2024	0.7	0.6	0	0	0
05.01.2024	0.7	0.9	-0.3	0	0
09.01.2024	0.7	0.8	-0.2	0	0
10.01.2024	0.7	0.7	0	0	0
11.01.2024	0.7	0.9	-0.3	0	0
12.01.2024	0.7	1.1	-0.4	0	0
16.01.2024	0.6	1	-0.4	0	0
17.01.2024	0.6	0.8	-0.2	0	0
19.01.2024	0.6	0.9	-0.3	0	0
23.01.2024	0.5	0.7	-0.2	0	0
24.01.2024	0.5	0.7	-0.2	0	0
25.01.2024	0.5	0.6	-0.1	0	0
26.01.2024	0.5	0.7	-0.3	0	0
30.01.2024	0.5	0.6	-0.1	0	0
31.01.2024	0.5	0.6	-0.1	0	0
01.02.2024	0.5	0.7	-0.2	0	0
02.02.2024	0.5	0.8	-0.4	0	0
06.02.2024	0.5	0.4	0.1	0	0
07.02.2024	0.5	0.6	-0.1	0	0
08.02.2024	0.5	0.6	-0.1	0	0
09.02.2024	0.5	0.7	-0.3	0	0
13.02.2024	0.5	0.4	0	0	0
15.02.2024	0.5	0.6	-0.1	0	0
16.02.2024	0.5	0.6	-0.1	0	0

20.02.2024	0.6	0.8	-0.3	0	0
21.02.2024	0.6	0.5	0.1	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.5	0.6	-0.1	0	0
27.02.2024	0.5	0.6	-0.1	0	0
28.02.2024	0.5	0.7	-0.2	0	0
29.02.2024	0.6	0.6	-0.1	0	0
01.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.4	0.1	0	0
06.03.2024	0.5	0.7	-0.2	0	0
07.03.2024	0.5	0.4	0.1	0	0
08.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.3	0.2	0	0
13.03.2024	0.5	0.3	0.2	0	0
14.03.2024	0.5	0.5	0	0	0
15.03.2024	0.5	0.6	-0.1	0	0
19.03.2024	0.5	0.4	0.1	0	0
20.03.2024	0.5	0.5	0	0	0
21.03.2024	0.6	0.4	0.1	0	0
22.03.2024	0.6	0.6	-0.1	0	0
26.03.2024	0.6	0.4	0.1	0	0
27.03.2024	0.6	0.7	-0.2	0	0
28.03.2024	0.5	0.7	-0.2	0	0
03.04.2024	0.5	0.7	-0.2	0	0
04.04.2024	0.5	0.4	0.1	0	0
05.04.2024	0.5	0.6	-0.1	0	0
09.04.2024	0.5	0.6	-0.2	0	0
10.04.2024	0.5	0.2	0.2	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.5	0.5	0	0	0
16.04.2024	0.5	0.4	0.1	0	0
17.04.2024	0.6	0.6	0	0	0
19.04.2024	0.6	0.3	0.3	0	0
23.04.2024	0.6	0.5	0.1	0	0
24.04.2024	0.6	0.6	0	0	0
26.04.2024	0.6	0.8	-0.2	0	0
30.04.2024	0.6	0.8	-0.3	0	0
03.05.2024	0.7	0.4	0.3	0	0
07.05.2024	0.6	0.9	-0.3	0	0

08.05.2024	0.6	0.5	0	0	0
09.05.2024	0.7	0.9	-0.3	0	0
14.05.2024	0.6	0.6	0.1	0	0
15.05.2024	0.6	0.3	0.3	0	0

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