

Historical cost data

ISIN: DE000HB7JMU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	1.96	1.93	0	0	0.03
16.06.2022	1.12	1.09	0	0	0.03
27.01.2023	0.7	1	-0.3	0	0
17.06.2022	2.11	2.07	0	0	0.04
21.06.2022	2.86	2.83	0	0	0.03
22.06.2022	2.78	2.75	0	0	0.03
23.06.2022	2.12	2.09	0	0	0.03
24.06.2022	3.85	3.81	0	0	0.04
28.06.2022	2.09	2.06	0	0	0.03
29.06.2022	3.35	3.32	0	0	0.03
30.06.2022	3.84	3.81	0	0	0.03
01.07.2022	-0.13	-0.17	0	0	0.04
05.07.2022	3.35	3.29	0	0	0.06
06.07.2022	9.18	9.11	0	0	0.07
07.07.2022	4.25	4.2	0	0	0.05
08.07.2022	4.42	4.38	0	0	0.04
12.07.2022	2.97	2.93	0	0	0.04
13.07.2022	1.89	1.85	0	0	0.04
14.07.2022	4.12	4.08	0	0	0.04
15.07.2022	2.39	2.34	0	0	0.05
19.07.2022	2.25	2.21	0	0	0.04
20.07.2022	3.17	3.14	0	0	0.03
21.07.2022	2.93	2.9	0	0	0.03
22.07.2022	2.44	2.41	0	0	0.03
26.07.2022	2.9	2.87	0	0	0.03
27.07.2022	1.77	1.74	0	0	0.03
28.07.2022	2.49	2.46	0	0	0.03
29.07.2022	0.05	0.02	0	0	0.03
02.08.2022	0.91	0.89	0	0	0.02
03.08.2022	2.1	2.07	0	0	0.03
04.08.2022	1.06	1.04	0	0	0.02

05.08.2022	1.11	1.09	0	0	0.02
09.08.2022	1.33	1.31	0	0	0.02
10.08.2022	1.82	1.79	0	0	0.03
11.08.2022	2.1	2.08	0	0	0.02
12.08.2022	1.41	1.39	0	0	0.02
16.08.2022	2.03	2.01	0	0	0.02
17.08.2022	0.97	0.95	0	0	0.02
18.08.2022	1.64	1.61	0	0	0.03
19.08.2022	1.01	0.98	0	0	0.03
23.08.2022	2.2	2.17	0	0	0.03
24.08.2022	2.19	2.16	0	0	0.03
25.08.2022	2.61	2.58	0	0	0.03
26.08.2022	1.58	1.55	0	0	0.03
30.08.2022	1.38	1.34	0	0	0.04
31.08.2022	-2.71	-2.74	0	0	0.03
01.09.2022	3.75	3.71	0	0	0.04
02.09.2022	2.32	2.28	0	0	0.04
06.09.2022	1.64	1.6	0	0	0.04
07.09.2022	0.52	0.48	0	0	0.04
08.09.2022	2.01	1.97	0	0	0.04
09.09.2022	0.64	0.6	0	0	0.04
13.09.2022	1.47	1.44	0	0	0.03
14.09.2022	1.93	1.89	0	0	0.04
15.09.2022	0.54	0.5	0	0	0.04
16.09.2022	2.83	2.79	0	0	0.04
20.09.2022	2.25	2.21	0	0	0.04
21.09.2022	3.04	3	0	0	0.04
22.09.2022	2.42	2.38	0	0	0.04
23.09.2022	4.23	4.19	0	0	0.04
27.09.2022	4.74	4.69	0	0	0.05
28.09.2022	1.26	1.21	0	0	0.05
29.09.2022	3.46	3.41	0	0	0.05
30.09.2022	0.54	0.48	0	0	0.06
04.10.2022	2.06	2	0	0	0.06
05.10.2022	2.43	2.39	0	0	0.04
06.10.2022	2.52	2.48	0	0	0.04
07.10.2022	1.78	1.74	0	0	0.04
11.10.2022	3.53	3.48	0	0	0.05
12.10.2022	7.41	7.35	0	0	0.06

13.10.2022	2.19	2.14	0	0	0.05
14.10.2022	-4.52	-4.57	0	0	0.05
18.10.2022	4.41	4.37	0	0	0.04
19.10.2022	3.36	3.32	0	0	0.04
20.10.2022	6.25	6.21	0	0	0.04
21.10.2022	-0.25	-0.29	0	0	0.04
25.10.2022	0.59	0.55	0	0	0.04
26.10.2022	3.25	3.22	0	0	0.03
27.10.2022	1.68	1.65	0	0	0.03
28.10.2022	1.51	1.47	0	0	0.04
01.11.2022	2.65	2.61	0	0	0.04
02.11.2022	1.96	1.91	0	0	0.05
03.11.2022	1.26	1.21	0	0	0.05
04.11.2022	2.25	2.2	0	0	0.05
08.11.2022	1.51	1.47	0	0	0.04
09.11.2022	1.03	1	0	0	0.03
10.11.2022	-0.21	-0.24	0	0	0.03
11.11.2022	1.6	1.57	0	0	0.03
15.11.2022	1.19	1.17	0	0	0.02
16.11.2022	1.29	1.27	0	0	0.02
17.11.2022	1.04	1.02	0	0	0.02
18.11.2022	1.51	1.49	0	0	0.02
22.11.2022	1.05	1.03	0	0	0.02
23.11.2022	0.99	0.97	0	0	0.02
24.11.2022	1.48	1.46	0	0	0.02
25.11.2022	1	0.98	0	0	0.02
29.11.2022	-0.82	-0.84	0	0	0.02
30.11.2022	1.13	1.11	0	0	0.02
01.12.2022	1.18	1.16	0	0	0.02
02.12.2022	0.86	0.84	0	0	0.02
06.12.2022	1.27	1.25	0	0	0.02
07.12.2022	1.34	1.32	0	0	0.02
08.12.2022	0.4	0.38	0	0	0.02
09.12.2022	0.91	0.89	0	0	0.02
13.12.2022	0.97	0.95	0	0	0.02
14.12.2022	0.9	0.88	0	0	0.02
15.12.2022	0.84	0.82	0	0	0.02
16.12.2022	1.22	1.19	0	0	0.02
20.12.2022	1.61	1.58	0	0	0.03

21.12.2022	1.21	1.18	0	0	0.03
22.12.2022	1.33	1.31	0	0	0.03
23.12.2022	1.37	1.34	0	0	0.03
28.12.2022	1.1	1.5	-0.5	0	0
29.12.2022	1.1	1.5	-0.3	0	0
30.12.2022	1.1	0.9	0.2	0	0
03.01.2023	1.1	0.9	0.1	0	0
04.01.2023	1	0.8	0.2	0	0
05.01.2023	1	1.4	-0.5	0	0
06.01.2023	1	1.5	-0.6	0	0
10.01.2023	0.8	0.9	-0.1	0	0
11.01.2023	0.9	1.3	-0.5	0	0
12.01.2023	0.9	1.3	-0.5	0	0
13.01.2023	0.8	1.3	-0.5	0	0
18.01.2023	0.8	3.3	-2.6	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	1.3	-0.5	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.8	0.6	0.2	0	0
26.01.2023	0.8	1.1	-0.3	0	0
27.07.2023	0.6	0.7	-0.1	0	0
21.09.2023	0.9	1.5	-0.6	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.5	0.3	0	0
02.02.2023	0.7	0.9	-0.2	0	0
03.02.2023	0.6	0.7	-0.1	0	0
07.02.2023	0.6	0.7	-0.1	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	1.2	-0.5	0	0
10.02.2023	0.6	0.4	0.1	0	0
14.02.2023	0.6	0.9	-0.3	0	0
15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.6	0.5	0.1	0	0
17.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	1.2	-0.6	0	0
23.02.2023	0.7	1.1	-0.4	0	0
24.02.2023	0.6	0.5	0.1	0	0
28.02.2023	0.7	0.7	0	0	0

01.03.2023	0.7	1	-0.3	0	0
02.03.2023	0.7	1	-0.4	0	0
03.03.2023	0.7	0.9	-0.2	0	0
07.03.2023	0.7	0.8	-0.1	0	0
08.03.2023	0.7	1.1	-0.4	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.7	-0.1	0	0
14.03.2023	0.7	0.6	0.1	0	0
15.03.2023	0.7	0.7	-0.1	0	0
16.03.2023	0.7	1.2	-0.5	0	0
17.03.2023	0.7	0.5	0.1	0	0
21.03.2023	0.7	0.8	-0.1	0	0
22.03.2023	0.7	1.1	-0.5	0	0
23.03.2023	0.6	0.9	-0.3	0	0
24.03.2023	0.6	0.5	0.1	0	0
28.03.2023	0.7	0.7	-0.1	0	0
29.03.2023	0.7	0.5	0.2	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.6	0.9	-0.4	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.8	-0.2	0	0
06.04.2023	0.6	1	-0.4	0	0
12.04.2023	0.6	0.8	-0.2	0	0
13.04.2023	0.6	1	-0.4	0	0
14.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.7	-0.1	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.5	0.1	0	0
21.04.2023	0.7	0.8	-0.1	0	0
25.04.2023	0.7	1	-0.3	0	0
26.04.2023	0.7	1.1	-0.4	0	0
27.04.2023	0.7	0.8	-0.1	0	0
28.04.2023	0.8	1.1	-0.3	0	0
03.05.2023	0.7	0.9	-0.2	0	0
04.05.2023	0.7	0.8	-0.1	0	0
05.05.2023	0.8	0.7	0	0	0
09.05.2023	0.7	1.2	-0.5	0	0
10.05.2023	0.8	0.9	-0.1	0	0
11.05.2023	0.7	0.9	-0.2	0	0

12.05.2023	0.7	0.8	0	0	0
16.05.2023	0.7	0.6	0.1	0	0
17.05.2023	0.7	0.6	0	0	0
18.05.2023	0.7	0.9	-0.3	0	0
19.05.2023	0.6	0.7	-0.1	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.7	0.5	0.2	0	0
26.05.2023	0.7	1.1	-0.4	0	0
30.05.2023	0.7	0.9	-0.2	0	0
31.05.2023	0.7	0.4	0.2	0	0
01.06.2023	0.7	0.7	-0.1	0	0
02.06.2023	0.6	1	-0.3	0	0
06.06.2023	0.6	0.7	-0.1	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.6	0.7	-0.1	0	0
20.06.2023	0.6	0.5	0	0	0
21.06.2023	0.6	0.8	-0.3	0	0
22.06.2023	0.6	0.8	-0.2	0	0
23.06.2023	0.6	0.7	-0.2	0	0
27.06.2023	0.6	0.7	-0.1	0	0
28.06.2023	0.7	0.9	-0.3	0	0
29.06.2023	0.6	1	-0.4	0	0
30.06.2023	0.6	0.7	-0.1	0	0
04.07.2023	0.6	0.8	-0.2	0	0
05.07.2023	0.6	0.8	-0.3	0	0
06.07.2023	0.6	0.8	-0.3	0	0
07.07.2023	0.7	0.9	-0.3	0	0
11.07.2023	0.6	0.5	0.1	0	0
12.07.2023	0.6	0.9	-0.3	0	0
13.07.2023	0.6	0.5	0	0	0
14.07.2023	0.5	0.6	0	0	0
18.07.2023	0.6	0.9	-0.4	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.6	0.8	-0.2	0	0
21.07.2023	0.6	0.8	-0.3	0	0
25.07.2023	0.6	1.1	-0.5	0	0
26.07.2023	0.6	0.8	-0.2	0	0

28.07.2023	0.5	0.7	-0.2	0	0
01.08.2023	0.5	0.7	-0.2	0	0
02.08.2023	0.5	0.6	-0.1	0	0
03.08.2023	0.5	0.8	-0.2	0	0
04.08.2023	0.7	1	-0.4	0	0
08.08.2023	0.7	0.9	-0.2	0	0
09.08.2023	0.7	0.8	-0.1	0	0
10.08.2023	0.7	0.7	0	0	0
11.08.2023	0.7	1.2	-0.6	0	0
15.08.2023	0.7	1.3	-0.5	0	0
16.08.2023	0.8	1.1	-0.3	0	0
17.08.2023	0.8	1.1	-0.3	0	0
18.08.2023	0.8	1.4	-0.6	0	0
22.08.2023	0.8	0.9	-0.1	0	0
23.08.2023	0.8	0.7	0	0	0
24.08.2023	0.8	0.9	-0.1	0	0
25.08.2023	0.8	1.4	-0.6	0	0
29.08.2023	0.8	1.4	-0.6	0	0
30.08.2023	0.8	0.8	-0.1	0	0
31.08.2023	0.8	1.3	-0.5	0	0
01.09.2023	0.8	1.3	-0.6	0	0
05.09.2023	0.8	0.9	-0.2	0	0
06.09.2023	0.8	0.8	-0.1	0	0
07.09.2023	0.8	1.3	-0.6	0	0
08.09.2023	0.8	0.8	0	0	0
12.09.2023	0.8	1.3	-0.5	0	0
13.09.2023	0.8	0.9	-0.2	0	0
14.09.2023	0.8	1.2	-0.4	0	0
15.09.2023	0.8	1	-0.2	0	0
19.09.2023	0.9	1.6	-0.8	0	0
20.09.2023	0.9	1.3	-0.4	0	0
10.05.2024	0.6	0.4	0.2	0	0
22.09.2023	0.9	1.1	-0.2	0	0
26.09.2023	0.9	1	-0.1	0	0
27.09.2023	0.9	1.2	-0.3	0	0
28.09.2023	0.9	1.2	-0.3	0	0
29.09.2023	0.9	1.4	-0.5	0	0
03.10.2023	0.9	1.5	-0.6	0	0
04.10.2023	0.9	0.9	0	0	0

05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.8	1.2	-0.4	0	0
10.10.2023	0.9	1.6	-0.7	0	0
11.10.2023	0.8	1.1	-0.3	0	0
12.10.2023	0.8	0.9	-0.1	0	0
13.10.2023	0.8	1	-0.2	0	0
17.10.2023	0.9	0.7	0.1	0	0
18.10.2023	0.9	1	-0.1	0	0
19.10.2023	0.9	1.5	-0.6	0	0
20.10.2023	1	1.4	-0.4	0	0
24.10.2023	1.1	1.1	0	0	0
25.10.2023	1.1	1	0	0	0
26.10.2023	1.2	1.1	0	0	0
27.10.2023	1.1	1.1	-0.1	0	0
31.10.2023	1.4	2.8	-1.5	0	0.1
01.11.2023	1.4	1.5	-0.2	0	0.1
02.11.2023	1.4	2.3	-1	0	0.1
03.11.2023	1.2	1.8	-0.6	0	0
07.11.2023	1.1	1.7	-0.6	0	0
08.11.2023	1.1	1.6	-0.5	0	0
09.11.2023	1.1	1.9	-0.9	0	0
10.11.2023	1.1	1.3	-0.3	0	0
14.11.2023	1.1	1	0.1	0	0
15.11.2023	1	1.3	-0.4	0	0
16.11.2023	0.8	1.5	-0.7	0	0
17.11.2023	0.7	0.9	-0.2	0	0
21.11.2023	0.8	1.4	-0.6	0	0
22.11.2023	0.8	1.7	-1	0	0
23.11.2023	0.8	1.2	-0.4	0	0
24.11.2023	0.8	1.6	-0.8	0	0
28.11.2023	0.8	1.5	-0.8	0	0
29.11.2023	0.7	1.7	-1	0	0
30.11.2023	0.7	1.6	-1	0	0
01.12.2023	0.7	0.8	-0.1	0	0
05.12.2023	0.7	1.2	-0.6	0	0
06.12.2023	0.7	1.1	-0.5	0	0
07.12.2023	0.6	1.3	-0.7	0	0
08.12.2023	0.6	1.4	-0.8	0	0
12.12.2023	0.6	1.3	-0.7	0	0

13.12.2023	0.6	1.4	-0.8	0	0
14.12.2023	0.6	1.2	-0.7	0	0
15.12.2023	0.6	0.9	-0.4	0	0
19.12.2023	0.6	1.3	-0.8	0	0
20.12.2023	0.6	0.8	-0.2	0	0
21.12.2023	0.6	0.9	-0.4	0	0
22.12.2023	0.6	1	-0.4	0	0
28.12.2023	0.6	0.8	-0.3	0	0
29.12.2023	0.6	1.2	-0.6	0	0
03.01.2024	0.6	1.2	-0.6	0	0
04.01.2024	0.7	1.1	-0.5	0	0
05.01.2024	0.7	1.5	-0.8	0	0
09.01.2024	0.7	1.4	-0.7	0	0
10.01.2024	0.7	1.5	-0.8	0	0
11.01.2024	0.7	1.3	-0.6	0	0
12.01.2024	0.7	1	-0.3	0	0
16.01.2024	0.8	1.3	-0.6	0	0
17.01.2024	0.8	1.5	-0.8	0	0
18.01.2024	0.9	0.9	-0.1	0	0
19.01.2024	0.8	0.7	0.1	0	0
23.01.2024	0.7	0.7	0	0	0
24.01.2024	0.7	0.4	0.3	0	0
25.01.2024	0.7	0.6	0	0	0
26.01.2024	0.7	0.4	0.3	0	0
30.01.2024	0.8	0.7	0	0	0
31.01.2024	0.8	0.9	-0.2	0	0
01.02.2024	0.8	0.5	0.2	0	0
02.02.2024	0.8	0.4	0.3	0	0
06.02.2024	0.7	0.4	0.3	0	0
07.02.2024	0.8	0.6	0.2	0	0
08.02.2024	0.9	0.9	0	0	0
09.02.2024	0.8	0.6	0.1	0	0
13.02.2024	0.8	0.7	0	0	0
14.02.2024	0.9	0.7	0.2	0	0
15.02.2024	0.8	1.1	-0.3	0	0
16.02.2024	0.8	0.9	-0.2	0	0
20.02.2024	0.8	1	-0.2	0	0
21.02.2024	0.9	0.5	0.4	0	0
22.02.2024	0.8	1.1	-0.3	0	0

23.02.2024	0.8	0.4	0.4	0	0
27.02.2024	0.8	0.5	0.2	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.8	0.5	0.3	0	0
05.03.2024	0.8	0.4	0.4	0	0
06.03.2024	0.8	0.5	0.3	0	0
07.03.2024	0.8	1.2	-0.4	0	0
08.03.2024	0.7	0.3	0.3	0	0
12.03.2024	0.8	0.4	0.4	0	0
13.03.2024	0.7	0.3	0.3	0	0
14.03.2024	0.7	0.6	0.1	0	0
15.03.2024	0.8	0.4	0.3	0	0
19.03.2024	0.9	0.4	0.4	0	0
20.03.2024	0.9	0.5	0.4	0	0
21.03.2024	1	0.8	0.1	0	0
22.03.2024	0.9	0.4	0.4	0	0
26.03.2024	1	1.2	-0.3	0	0
27.03.2024	0.9	0.9	-0.1	0	0
28.03.2024	0.9	0.7	0.2	0	0
03.04.2024	1	0.9	0.1	0	0
04.04.2024	0.9	0.8	0.1	0	0
05.04.2024	0.9	0.7	0.2	0	0
09.04.2024	0.9	0.4	0.4	0	0
10.04.2024	0.8	0.7	0	0	0
11.04.2024	0.8	0.4	0.3	0	0
12.04.2024	0.8	0.4	0.4	0	0
16.04.2024	0.9	0.9	-0.1	0	0
17.04.2024	0.9	0.4	0.4	0	0
18.04.2024	0.9	0.4	0.4	0	0
19.04.2024	1	0.7	0.3	0	0
23.04.2024	1.1	0.6	0.4	0	0
24.04.2024	1.1	0.6	0.4	0	0
26.04.2024	0.9	1	-0.2	0	0
30.04.2024	0.8	0.8	0	0	0
03.05.2024	0.9	0.7	0.2	0	0
07.05.2024	0.9	0.6	0.2	0	0
08.05.2024	0.7	0.3	0.3	0	0
09.05.2024	0.7	0.6	0.1	0	0

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