

Historical cost data

ISIN: DE000HB7JMX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	2.06	2.03	0	0	0.03
16.06.2022	1.17	1.14	0	0	0.03
02.11.2022	2.13	2.08	0	0	0.05
31.01.2023	0.7	0.8	-0.1	0	0
17.06.2022	2.25	2.21	0	0	0.04
21.06.2022	3.02	2.99	0	0	0.03
22.06.2022	2.92	2.89	0	0	0.03
23.06.2022	2.24	2.21	0	0	0.03
24.06.2022	2.05	2.01	0	0	0.04
28.06.2022	2.21	2.18	0	0	0.03
29.06.2022	3.53	3.5	0	0	0.03
30.06.2022	4.08	4.04	0	0	0.04
01.07.2022	-0.14	-0.18	0	0	0.04
05.07.2022	3.7	3.64	0	0	0.06
06.07.2022	10.21	10.14	0	0	0.07
07.07.2022	4.68	4.62	0	0	0.06
08.07.2022	4.79	4.74	0	0	0.05
12.07.2022	3.22	3.17	0	0	0.05
13.07.2022	2.06	2.01	0	0	0.05
14.07.2022	4.45	4.4	0	0	0.05
15.07.2022	-0.02	-0.07	0	0	0.05
19.07.2022	2.42	2.38	0	0	0.04
20.07.2022	1.56	1.53	0	0	0.03
21.07.2022	3.1	3.07	0	0	0.03
22.07.2022	2.57	2.54	0	0	0.03
26.07.2022	3.07	3.04	0	0	0.03
27.07.2022	1.89	1.86	0	0	0.03
28.07.2022	2.62	2.59	0	0	0.03
29.07.2022	0.07	0.04	0	0	0.03
02.08.2022	0.97	0.94	0	0	0.03
03.08.2022	2.2	2.17	0	0	0.03

04.08.2022	1.11	1.09	0	0	0.02
05.08.2022	1.15	1.13	0	0	0.02
09.08.2022	1.39	1.37	0	0	0.02
10.08.2022	1.91	1.88	0	0	0.03
11.08.2022	2.21	2.18	0	0	0.03
12.08.2022	1.48	1.46	0	0	0.02
16.08.2022	2.12	2.1	0	0	0.02
17.08.2022	1.03	1.01	0	0	0.02
18.08.2022	1.73	1.7	0	0	0.03
19.08.2022	1.08	1.05	0	0	0.03
23.08.2022	2.34	2.31	0	0	0.03
24.08.2022	2.33	2.3	0	0	0.03
25.08.2022	2.76	2.73	0	0	0.03
26.08.2022	1.67	1.64	0	0	0.03
30.08.2022	3.32	3.28	0	0	0.04
31.08.2022	-2.83	-2.86	0	0	0.03
01.09.2022	4	3.96	0	0	0.04
02.09.2022	2.52	2.47	0	0	0.05
06.09.2022	1.78	1.74	0	0	0.04
07.09.2022	0.59	0.55	0	0	0.04
08.09.2022	2.16	2.12	0	0	0.04
09.09.2022	2.43	2.39	0	0	0.04
13.09.2022	1.57	1.54	0	0	0.03
14.09.2022	2.08	2.04	0	0	0.04
15.09.2022	2.45	2.41	0	0	0.04
16.09.2022	3.03	2.99	0	0	0.04
20.09.2022	2.42	2.38	0	0	0.04
21.09.2022	3.26	3.22	0	0	0.04
22.09.2022	2.59	2.55	0	0	0.04
23.09.2022	4.55	4.5	0	0	0.05
27.09.2022	5.16	5.1	0	0	0.06
28.09.2022	1.41	1.36	0	0	0.05
29.09.2022	3.8	3.74	0	0	0.06
30.09.2022	0.7	0.63	0	0	0.07
04.10.2022	4.68	4.62	0	0	0.06
05.10.2022	2.63	2.58	0	0	0.05
06.10.2022	2.69	2.65	0	0	0.04
07.10.2022	0.38	0.34	0	0	0.04
11.10.2022	3.81	3.76	0	0	0.05

12.10.2022	5.86	5.8	0	0	0.06
13.10.2022	2.43	2.37	0	0	0.06
14.10.2022	-4.74	-4.8	0	0	0.06
18.10.2022	4.75	4.7	0	0	0.05
19.10.2022	3.59	3.55	0	0	0.04
20.10.2022	5.02	4.98	0	0	0.04
21.10.2022	-0.19	-0.23	0	0	0.04
25.10.2022	0.68	0.64	0	0	0.04
26.10.2022	3.44	3.41	0	0	0.03
27.10.2022	1.82	1.78	0	0	0.04
28.10.2022	1.65	1.61	0	0	0.04
01.11.2022	2.88	2.83	0	0	0.05
03.11.2022	1.41	1.36	0	0	0.05
04.11.2022	2.48	2.43	0	0	0.05
08.11.2022	1.63	1.59	0	0	0.04
09.11.2022	1.12	1.09	0	0	0.03
10.11.2022	-0.16	-0.19	0	0	0.03
11.11.2022	1.69	1.66	0	0	0.03
15.11.2022	1.26	1.24	0	0	0.02
16.11.2022	1.36	1.34	0	0	0.02
17.11.2022	1.11	1.09	0	0	0.02
18.11.2022	0.81	0.79	0	0	0.02
22.11.2022	1.12	1.1	0	0	0.02
23.11.2022	1.06	1.04	0	0	0.02
24.11.2022	1.56	1.54	0	0	0.02
25.11.2022	1.07	1.05	0	0	0.02
29.11.2022	-0.79	-0.81	0	0	0.02
30.11.2022	1.21	1.19	0	0	0.02
01.12.2022	1.25	1.23	0	0	0.02
02.12.2022	0.92	0.9	0	0	0.02
06.12.2022	1.34	1.32	0	0	0.02
07.12.2022	1.42	1.4	0	0	0.02
08.12.2022	1.3	1.28	0	0	0.02
09.12.2022	0.98	0.96	0	0	0.02
13.12.2022	1.05	1.03	0	0	0.02
14.12.2022	0.97	0.94	0	0	0.02
15.12.2022	0.91	0.89	0	0	0.02
16.12.2022	1.3	1.27	0	0	0.03
20.12.2022	1.72	1.7	0	0	0.03

21.12.2022	1.31	1.29	0	0	0.03
22.12.2022	1.44	1.41	0	0	0.03
23.12.2022	1.48	1.45	0	0	0.03
28.12.2022	1.1	1.7	-0.6	0	0
29.12.2022	1.2	1.6	-0.4	0	0
30.12.2022	1.1	1	0.1	0	0
03.01.2023	1.1	1	0.1	0	0
04.01.2023	1.1	0.9	0.1	0	0
05.01.2023	1	1.6	-0.6	0	0
06.01.2023	1	1.6	-0.7	0	0
10.01.2023	0.9	1	-0.1	0	0
11.01.2023	0.9	1.4	-0.6	0	0
12.01.2023	0.9	0.5	0.3	0	0
13.01.2023	0.9	1.4	-0.5	0	0
18.01.2023	0.8	2.7	-2	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.9	1.4	-0.5	0	0
24.01.2023	0.8	0.9	-0.1	0	0
25.01.2023	0.8	0.7	0.1	0	0
26.01.2023	0.8	1.2	-0.4	0	0
27.01.2023	0.7	0.4	0.3	0	0
09.05.2023	0.7	0.6	0.1	0	0
22.06.2023	0.6	0.9	-0.3	0	0
26.09.2023	1	1.2	-0.3	0	0
01.02.2023	0.8	0.6	0.2	0	0
02.02.2023	0.8	1	-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	-0.6	0	0
10.02.2023	0.6	0.5	0.1	0	0
14.02.2023	0.6	1	-0.4	0	0
15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.6	0.6	0.1	0	0
17.02.2023	0.6	0.7	-0.1	0	0
21.02.2023	0.7	0.7	-0.1	0	0
22.02.2023	0.7	0.6	0	0	0
23.02.2023	0.7	1.2	-0.5	0	0
24.02.2023	0.7	0.6	0.1	0	0

28.02.2023	0.7	0.8	-0.1	0	0
01.03.2023	0.7	1.1	-0.4	0	0
02.03.2023	0.7	1.1	-0.4	0	0
03.03.2023	0.7	1	-0.3	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	0.6	0.6	0	0	0
10.03.2023	0.6	0.7	-0.1	0	0
14.03.2023	0.7	1.3	-0.6	0	0
15.03.2023	0.7	0.8	-0.2	0	0
16.03.2023	0.7	1.3	-0.6	0	0
17.03.2023	0.7	0.6	0	0	0
21.03.2023	0.7	0.9	-0.2	0	0
22.03.2023	0.7	0.5	0.1	0	0
23.03.2023	0.7	1	-0.3	0	0
24.03.2023	0.6	0.6	0	0	0
28.03.2023	0.7	0.8	-0.2	0	0
29.03.2023	0.7	0.6	0.1	0	0
30.03.2023	0.6	0.7	-0.1	0	0
31.03.2023	0.6	1	-0.4	0	0
04.04.2023	0.6	0.6	-0.1	0	0
05.04.2023	0.6	0.9	-0.3	0	0
06.04.2023	0.7	1.1	-0.5	0	0
12.04.2023	0.6	0.9	-0.3	0	0
13.04.2023	0.6	1.1	-0.5	0	0
14.04.2023	0.6	0.7	-0.1	0	0
18.04.2023	0.6	0.8	-0.2	0	0
19.04.2023	0.6	0.7	-0.1	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.7	0.9	-0.2	0	0
25.04.2023	0.7	1.1	-0.4	0	0
26.04.2023	0.7	1.2	-0.5	0	0
27.04.2023	0.7	0.9	-0.2	0	0
28.04.2023	0.8	1.2	-0.5	0	0
03.05.2023	0.7	1	-0.3	0	0
04.05.2023	0.7	0.9	-0.2	0	0
05.05.2023	0.8	0.9	-0.1	0	0
10.05.2023	0.8	1	-0.3	0	0
11.05.2023	0.8	1	-0.3	0	0

12.05.2023	0.8	0.9	-0.2	0	0
16.05.2023	0.8	0.7	0	0	0
17.05.2023	0.7	0.7	-0.1	0	0
18.05.2023	0.7	1.1	-0.4	0	0
19.05.2023	0.6	0.8	-0.2	0	0
23.05.2023	0.6	0.7	-0.1	0	0
24.05.2023	0.6	0.7	-0.1	0	0
25.05.2023	0.7	0.6	0.1	0	0
26.05.2023	0.8	0.5	0.2	0	0
30.05.2023	0.7	1	-0.3	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	1.1	-0.4	0	0
06.06.2023	0.7	0.8	-0.2	0	0
07.06.2023	0.7	0.7	-0.1	0	0
08.06.2023	0.6	0.7	-0.1	0	0
09.06.2023	0.6	0.8	-0.2	0	0
20.06.2023	0.6	0.6	-0.1	0	0
21.06.2023	0.6	1	-0.4	0	0
23.06.2023	0.6	0.9	-0.3	0	0
27.06.2023	0.6	0.8	-0.2	0	0
28.06.2023	0.7	1	-0.4	0	0
29.06.2023	0.6	1.1	-0.5	0	0
30.06.2023	0.6	0.8	-0.2	0	0
04.07.2023	0.6	0.9	-0.3	0	0
05.07.2023	0.6	1	-0.4	0	0
06.07.2023	0.6	1	-0.4	0	0
07.07.2023	0.7	1	-0.4	0	0
11.07.2023	0.6	0.7	0	0	0
12.07.2023	0.6	1	-0.4	0	0
13.07.2023	0.6	0.6	-0.1	0	0
14.07.2023	0.6	0.7	-0.1	0	0
18.07.2023	0.6	1	-0.5	0	0
19.07.2023	0.6	0.7	-0.1	0	0
20.07.2023	0.6	0.9	-0.3	0	0
21.07.2023	0.6	1	-0.4	0	0
25.07.2023	0.6	1.2	-0.6	0	0
26.07.2023	0.6	0.9	-0.3	0	0
27.07.2023	0.6	0.8	-0.2	0	0

28.07.2023	0.6	0.8	-0.3	0	0
01.08.2023	0.5	0.8	-0.3	0	0
02.08.2023	0.5	0.7	-0.2	0	0
03.08.2023	0.6	0.9	-0.3	0	0
04.08.2023	0.7	0.5	0.2	0	0
08.08.2023	0.7	1	-0.4	0	0
09.08.2023	0.8	0.9	-0.2	0	0
10.08.2023	0.7	0.8	-0.1	0	0
11.08.2023	0.7	0.7	0	0	0
15.08.2023	0.8	0.7	0	0	0
16.08.2023	0.8	1.3	-0.5	0	0
17.08.2023	0.8	1.3	-0.5	0	0
18.08.2023	0.8	0.8	0	0	0
22.08.2023	0.8	1.1	-0.2	0	0
23.08.2023	0.8	0.9	-0.1	0	0
24.08.2023	0.8	1.1	-0.3	0	0
25.08.2023	0.9	0.8	0	0	0
29.08.2023	0.8	0.8	0	0	0
30.08.2023	0.8	1	-0.2	0	0
31.08.2023	0.8	1.5	-0.7	0	0
01.09.2023	0.8	0.8	0	0	0
05.09.2023	0.8	1.1	-0.4	0	0
06.09.2023	0.8	1	-0.3	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.9	1	-0.2	0	0
12.09.2023	0.9	1.5	-0.7	0	0
13.09.2023	0.8	1.1	-0.3	0	0
14.09.2023	0.9	1.4	-0.6	0	0
15.09.2023	0.8	1.2	-0.4	0	0
19.09.2023	0.9	1	-0.1	0	0
20.09.2023	1	1.5	-0.6	0	0
21.09.2023	0.9	0.8	0	0	0
22.09.2023	0.9	1.3	-0.4	0	0
10.05.2024	0.7	0.7	-0.1	0	0
27.09.2023	1	1.5	-0.6	0	0
28.09.2023	1	1.5	-0.5	0	0
29.09.2023	0.9	1.6	-0.7	0	0
03.10.2023	0.9	1.7	-0.8	0	0
04.10.2023	1	1.2	-0.3	0	0

05.10.2023	0.9	1.1	-0.2	0	0
06.10.2023	0.9	1.5	-0.6	0	0
10.10.2023	0.9	1.8	-1	0	0
11.10.2023	0.8	1.3	-0.5	0	0
12.10.2023	0.8	1.1	-0.3	0	0
13.10.2023	0.8	1.2	-0.4	0	0
17.10.2023	0.9	0.9	-0.1	0	0
18.10.2023	0.9	1.2	-0.3	0	0
19.10.2023	1	0.9	0	0	0
20.10.2023	1	1.7	-0.7	0	0
24.10.2023	1.2	1.4	-0.3	0	0
25.10.2023	1.1	1.3	-0.2	0	0
26.10.2023	1.2	1.5	-0.3	0	0.1
27.10.2023	1.1	1.4	-0.3	0	0
31.10.2023	1.5	1.9	-0.5	0	0.1
01.11.2023	1.4	1.9	-0.5	0	0.1
02.11.2023	1.4	1.4	0	0	0.1
03.11.2023	1.3	2.2	-1	0	0.1
07.11.2023	1.2	1	0.2	0	0
08.11.2023	1.1	0.9	0.2	0	0
09.11.2023	1.1	1.2	-0.1	0	0
10.11.2023	1.1	1.6	-0.5	0	0
14.11.2023	1.1	1.3	-0.2	0	0
15.11.2023	1	1.6	-0.7	0	0
16.11.2023	0.8	1	-0.2	0	0
17.11.2023	0.8	1.1	-0.3	0	0
21.11.2023	0.8	1.6	-0.9	0	0
22.11.2023	0.8	1.9	-1.2	0	0
23.11.2023	0.8	1.4	-0.7	0	0
24.11.2023	0.8	1.8	-1	0	0
28.11.2023	0.8	1.8	-1	0	0
29.11.2023	0.7	1.2	-0.5	0	0
30.11.2023	0.7	1.2	-0.5	0	0
01.12.2023	0.7	1	-0.3	0	0
05.12.2023	0.7	1.4	-0.8	0	0
06.12.2023	0.7	1.3	-0.7	0	0
07.12.2023	0.6	0.9	-0.3	0	0
08.12.2023	0.6	1	-0.4	0	0
12.12.2023	0.6	1.5	-0.9	0	0

13.12.2023	0.6	1	-0.4	0	0
14.12.2023	0.6	1.4	-0.8	0	0
15.12.2023	0.6	1.1	-0.5	0	0
19.12.2023	0.6	1	-0.4	0	0
20.12.2023	0.6	1	-0.4	0	0
21.12.2023	0.6	1.1	-0.5	0	0
22.12.2023	0.6	1.1	-0.6	0	0
28.12.2023	0.6	1	-0.4	0	0
29.12.2023	0.6	1.4	-0.8	0	0
03.01.2024	0.6	0.8	-0.1	0	0
04.01.2024	0.7	1.3	-0.7	0	0
05.01.2024	0.7	1.1	-0.4	0	0
09.01.2024	0.7	1.6	-0.9	0	0
10.01.2024	0.7	1.1	-0.4	0	0
11.01.2024	0.7	1.5	-0.8	0	0
12.01.2024	0.8	1.2	-0.5	0	0
16.01.2024	0.8	1.6	-0.8	0	0
17.01.2024	0.8	1	-0.3	0	0
18.01.2024	0.9	0.4	0.4	0	0
19.01.2024	0.8	0.9	-0.2	0	0
23.01.2024	0.7	1	-0.3	0	0
24.01.2024	0.7	0.6	0.1	0	0
25.01.2024	0.7	0.9	-0.2	0	0
26.01.2024	0.8	0.6	0.1	0	0
30.01.2024	0.8	1	-0.2	0	0
31.01.2024	0.8	0.5	0.3	0	0
01.02.2024	0.8	0.8	0	0	0
02.02.2024	0.8	0.7	0.1	0	0
06.02.2024	0.8	0.7	0	0	0
07.02.2024	0.8	0.9	-0.1	0	0
08.02.2024	0.9	1.2	-0.3	0	0
09.02.2024	0.8	0.9	-0.1	0	0
13.02.2024	0.8	1	-0.3	0	0
14.02.2024	0.9	1	-0.1	0	0
15.02.2024	0.9	0.6	0.2	0	0
16.02.2024	0.8	1.2	-0.4	0	0
20.02.2024	0.8	0.5	0.3	0	0
21.02.2024	0.9	0.7	0.1	0	0
22.02.2024	0.9	0.6	0.2	0	0

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

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