

Historical cost data

ISIN: DE000HB7JMZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	2.13	2.1	0	0	0.03
16.06.2022	1.21	1.18	0	0	0.03
27.01.2023	0.8	1.2	-0.5	0	0
17.06.2022	2.35	2.31	0	0	0.04
21.06.2022	3.15	3.11	0	0	0.04
22.06.2022	3.04	3.01	0	0	0.03
23.06.2022	2.34	2.3	0	0	0.04
24.06.2022	2.14	2.1	0	0	0.04
28.06.2022	2.29	2.26	0	0	0.03
29.06.2022	3.66	3.63	0	0	0.03
30.06.2022	4.25	4.21	0	0	0.04
01.07.2022	1.51	1.46	0	0	0.05
05.07.2022	3.98	3.91	0	0	0.07
06.07.2022	11.05	10.97	0	0	0.08
07.07.2022	5	4.94	0	0	0.06
08.07.2022	5.05	5	0	0	0.05
12.07.2022	3.4	3.35	0	0	0.05
13.07.2022	2.18	2.13	0	0	0.05
14.07.2022	4.69	4.64	0	0	0.05
15.07.2022	-0.01	-0.07	0	0	0.06
19.07.2022	2.54	2.5	0	0	0.04
20.07.2022	1.64	1.6	0	0	0.04
21.07.2022	3.22	3.19	0	0	0.03
22.07.2022	2.66	2.63	0	0	0.03
26.07.2022	3.18	3.15	0	0	0.03
27.07.2022	1.97	1.94	0	0	0.03
28.07.2022	2.72	2.69	0	0	0.03
29.07.2022	0.08	0.05	0	0	0.03
02.08.2022	1	0.97	0	0	0.03
03.08.2022	2.27	2.24	0	0	0.03
04.08.2022	1.15	1.13	0	0	0.02

05.08.2022	1.19	1.17	0	0	0.02
09.08.2022	1.43	1.41	0	0	0.02
10.08.2022	1.98	1.95	0	0	0.03
11.08.2022	2.27	2.24	0	0	0.03
12.08.2022	1.54	1.51	0	0	0.03
16.08.2022	2.2	2.17	0	0	0.03
17.08.2022	1.08	1.05	0	0	0.03
18.08.2022	1.8	1.77	0	0	0.03
19.08.2022	1.12	1.09	0	0	0.03
23.08.2022	2.45	2.41	0	0	0.04
24.08.2022	2.43	2.4	0	0	0.03
25.08.2022	2.87	2.84	0	0	0.03
26.08.2022	1.75	1.72	0	0	0.03
30.08.2022	1.58	1.54	0	0	0.04
31.08.2022	-2.89	-2.93	0	0	0.04
01.09.2022	4.17	4.13	0	0	0.04
02.09.2022	2.66	2.61	0	0	0.05
06.09.2022	1.88	1.84	0	0	0.04
07.09.2022	0.65	0.61	0	0	0.04
08.09.2022	2.27	2.23	0	0	0.04
09.09.2022	0.77	0.73	0	0	0.04
13.09.2022	1.64	1.61	0	0	0.03
14.09.2022	2.16	2.12	0	0	0.04
15.09.2022	-1.26	-1.3	0	0	0.04
16.09.2022	3.18	3.14	0	0	0.04
20.09.2022	2.55	2.51	0	0	0.04
21.09.2022	3.44	3.39	0	0	0.05
22.09.2022	2.71	2.67	0	0	0.04
23.09.2022	4.78	4.73	0	0	0.05
27.09.2022	5.47	5.41	0	0	0.06
28.09.2022	1.52	1.47	0	0	0.05
29.09.2022	4.05	3.99	0	0	0.06
30.09.2022	4.02	3.95	0	0	0.07
04.10.2022	4.99	4.92	0	0	0.07
05.10.2022	2.77	2.72	0	0	0.05
06.10.2022	2.82	2.78	0	0	0.04
07.10.2022	-1.21	-1.25	0	0	0.04
11.10.2022	4.01	3.96	0	0	0.05
12.10.2022	8.44	8.38	0	0	0.06

13.10.2022	2.59	2.53	0	0	0.06
14.10.2022	-7.61	-7.67	0	0	0.06
18.10.2022	4.99	4.94	0	0	0.05
19.10.2022	3.75	3.71	0	0	0.04
20.10.2022	6.91	6.86	0	0	0.05
21.10.2022	1.52	1.48	0	0	0.04
25.10.2022	2.32	2.28	0	0	0.04
26.10.2022	3.58	3.54	0	0	0.04
27.10.2022	0.46	0.42	0	0	0.04
28.10.2022	1.75	1.71	0	0	0.04
01.11.2022	3.04	2.99	0	0	0.05
02.11.2022	3.96	3.91	0	0	0.05
03.11.2022	1.51	1.46	0	0	0.05
04.11.2022	2.64	2.58	0	0	0.06
08.11.2022	1.72	1.68	0	0	0.04
09.11.2022	1.18	1.15	0	0	0.03
10.11.2022	-0.13	-0.16	0	0	0.03
11.11.2022	1.76	1.73	0	0	0.03
15.11.2022	1.31	1.29	0	0	0.02
16.11.2022	2.16	2.14	0	0	0.02
17.11.2022	1.15	1.13	0	0	0.02
18.11.2022	1.64	1.62	0	0	0.02
22.11.2022	1.17	1.15	0	0	0.02
23.11.2022	1.1	1.08	0	0	0.02
24.11.2022	0.81	0.79	0	0	0.02
25.11.2022	1.11	1.09	0	0	0.02
29.11.2022	-0.78	-0.8	0	0	0.02
30.11.2022	1.26	1.24	0	0	0.02
01.12.2022	1.3	1.28	0	0	0.02
02.12.2022	0.96	0.94	0	0	0.02
06.12.2022	0.62	0.6	0	0	0.02
07.12.2022	1.49	1.46	0	0	0.03
08.12.2022	0.52	0.49	0	0	0.03
09.12.2022	1.03	1.01	0	0	0.02
13.12.2022	1.11	1.08	0	0	0.03
14.12.2022	1.01	0.99	0	0	0.02
15.12.2022	0.96	0.94	0	0	0.02
16.12.2022	1.37	1.35	0	0	0.03
20.12.2022	1.8	1.77	0	0	0.03

21.12.2022	1.39	1.36	0	0	0.03
22.12.2022	1.51	1.48	0	0	0.03
23.12.2022	1.56	1.53	0	0	0.03
28.12.2022	1.2	1.7	-0.6	0	0
29.12.2022	1.2	1.7	-0.5	0	0
30.12.2022	1.1	1	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	1.1	1	0	0	0
05.01.2023	1	1.6	-0.7	0	0
06.01.2023	1	1.7	-0.7	0	0
10.01.2023	0.9	1	-0.2	0	0
11.01.2023	0.9	1.5	-0.6	0	0
12.01.2023	0.9	0.6	0.3	0	0
13.01.2023	0.9	1.4	-0.6	0	0
18.01.2023	0.8	2.8	-2	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	1.4	-0.6	0	0
24.01.2023	0.8	0.9	-0.1	0	0
25.01.2023	0.9	0.7	0.1	0	0
26.01.2023	0.8	1.3	-0.5	0	0
20.09.2023	1	1.7	-0.7	0	0
31.01.2023	0.8	0.8	-0.1	0	0
01.02.2023	0.8	0.6	0.1	0	0
02.02.2023	0.7	1	-0.3	0	0
03.02.2023	0.6	0.8	-0.2	0	0
07.02.2023	0.6	0.8	-0.2	0	0
08.02.2023	0.6	0.7	-0.1	0	0
09.02.2023	0.6	0.7	0	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	1.1	-0.5	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.7	-0.1	0	0
21.02.2023	0.7	0.8	-0.1	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.6	0.1	0	0
24.02.2023	0.7	0.6	0	0	0
28.02.2023	0.7	0.8	-0.1	0	0
01.03.2023	0.7	1.2	-0.4	0	0

02.03.2023	0.7	1.2	-0.5	0	0
03.03.2023	0.7	1.1	-0.3	0	0
07.03.2023	0.7	0.9	-0.3	0	0
08.03.2023	0.7	1.3	-0.6	0	0
09.03.2023	0.6	0.7	-0.1	0	0
10.03.2023	0.6	0.8	-0.2	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.9	-0.2	0	0
16.03.2023	0.7	1.3	-0.6	0	0
17.03.2023	0.7	0.7	0	0	0
21.03.2023	0.7	0.9	-0.2	0	0
22.03.2023	0.7	0.6	0.1	0	0
23.03.2023	0.7	1	-0.4	0	0
24.03.2023	0.6	0.7	0	0	0
28.03.2023	0.7	0.9	-0.2	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.6	0.7	-0.1	0	0
31.03.2023	0.6	1	-0.5	0	0
04.04.2023	0.6	0.7	-0.1	0	0
05.04.2023	0.6	1	-0.4	0	0
06.04.2023	0.7	1.2	-0.6	0	0
12.04.2023	0.7	1	-0.4	0	0
13.04.2023	0.7	1.2	-0.6	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	-0.3	0	0
25.04.2023	0.7	1.2	-0.5	0	0
26.04.2023	0.7	0.6	0.1	0	0
27.04.2023	0.7	1	-0.3	0	0
28.04.2023	0.8	1.3	-0.5	0	0
03.05.2023	0.7	1.1	-0.4	0	0
04.05.2023	0.8	1	-0.3	0	0
05.05.2023	0.8	0.9	-0.2	0	0
09.05.2023	0.8	0.7	0	0	0
10.05.2023	0.8	1.1	-0.3	0	0
11.05.2023	0.8	1.1	-0.4	0	0
12.05.2023	0.8	1	-0.2	0	0

16.05.2023	0.8	0.8	-0.1	0	0
17.05.2023	0.7	0.8	-0.1	0	0
18.05.2023	0.7	1.1	-0.4	0	0
19.05.2023	0.7	0.9	-0.3	0	0
23.05.2023	0.6	0.7	-0.1	0	0
24.05.2023	0.7	0.8	-0.2	0	0
25.05.2023	0.7	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	0	0
01.06.2023	0.7	0.9	-0.3	0	0
02.06.2023	0.7	0.5	0.1	0	0
06.06.2023	0.7	0.3	0.3	0	0
07.06.2023	0.7	0.8	-0.2	0	0
08.06.2023	0.6	0.8	-0.2	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	0.5	0.1	0	0
22.06.2023	0.6	0.4	0.2	0	0
23.06.2023	0.6	0.9	-0.3	0	0
27.06.2023	0.6	0.9	-0.3	0	0
28.06.2023	0.7	1.1	-0.4	0	0
29.06.2023	0.6	1.2	-0.6	0	0
30.06.2023	0.6	0.9	-0.3	0	0
04.07.2023	0.6	1	-0.4	0	0
05.07.2023	0.6	1	-0.5	0	0
06.07.2023	0.6	1	-0.4	0	0
07.07.2023	0.7	1.1	-0.5	0	0
11.07.2023	0.6	0.7	-0.1	0	0
12.07.2023	0.6	1.1	-0.5	0	0
13.07.2023	0.6	0.7	-0.1	0	0
14.07.2023	0.6	0.7	-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	0.6	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	-0.3	0	0
01.08.2023	0.5	0.9	-0.3	0	0
02.08.2023	0.5	0.7	-0.2	0	0
03.08.2023	0.6	1	-0.4	0	0
04.08.2023	0.7	1.3	-0.6	0	0
08.08.2023	0.7	1.1	-0.5	0	0
09.08.2023	0.8	1	-0.3	0	0
10.08.2023	0.7	0.9	-0.2	0	0
11.08.2023	0.7	0.8	-0.1	0	0
15.08.2023	0.8	0.8	-0.1	0	0
16.08.2023	0.8	1.4	-0.6	0	0
17.08.2023	0.8	1.4	-0.6	0	0
18.08.2023	0.9	0.9	-0.1	0	0
22.08.2023	0.9	1.2	-0.4	0	0
23.08.2023	0.8	1	-0.2	0	0
24.08.2023	0.8	1.2	-0.4	0	0
25.08.2023	0.9	1	-0.1	0	0
29.08.2023	0.8	0.9	-0.1	0	0
30.08.2023	0.8	1.1	-0.3	0	0
31.08.2023	0.8	0.8	-0.1	0	0
01.09.2023	0.8	0.9	-0.1	0	0
05.09.2023	0.8	1.2	-0.5	0	0
06.09.2023	0.8	1.2	-0.4	0	0
07.09.2023	0.8	0.9	-0.1	0	0
08.09.2023	0.9	1.1	-0.3	0	0
12.09.2023	0.9	0.9	0	0	0
13.09.2023	0.9	1.3	-0.5	0	0
14.09.2023	0.9	0.7	0.1	0	0
15.09.2023	0.8	1.3	-0.5	0	0
19.09.2023	0.9	1.1	-0.2	0	0
12.03.2024	0.8	0.7	0	0	0
10.05.2024	0.7	0.3	0.3	0	0
21.09.2023	0.9	1	-0.1	0	0
22.09.2023	0.9	1.4	-0.5	0	0
26.09.2023	1	1.4	-0.4	0	0
27.09.2023	1	0.7	0.2	0	0
28.09.2023	1	1.7	-0.7	0	0
29.09.2023	1	0.9	0	0	0
03.10.2023	1	1.9	-1	0	0

04.10.2023	1	1.3	-0.4	0	0
05.10.2023	0.9	1.2	-0.4	0	0
06.10.2023	0.9	0.8	0.1	0	0
10.10.2023	0.9	1.1	-0.3	0	0
11.10.2023	0.8	1.4	-0.6	0	0
12.10.2023	0.8	1.3	-0.4	0	0
13.10.2023	0.8	1.4	-0.6	0	0
17.10.2023	0.9	1.1	-0.2	0	0
18.10.2023	0.9	1.4	-0.5	0	0
19.10.2023	1	1.1	-0.1	0	0
20.10.2023	1.1	0.9	0.1	0	0
24.10.2023	1.2	1.6	-0.5	0	0.1
25.10.2023	1.2	1.6	-0.4	0	0
26.10.2023	1.3	1.7	-0.5	0	0.1
27.10.2023	1.1	1.6	-0.5	0	0
31.10.2023	1.5	2.2	-0.8	0	0.1
01.11.2023	1.5	2.2	-0.8	0	0.1
02.11.2023	1.5	1.7	-0.3	0	0.1
03.11.2023	1.3	1.2	0	0	0.1
07.11.2023	1.2	1.2	0	0	0.1
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1.2	1.4	-0.3	0	0
10.11.2023	1.1	1.8	-0.7	0	0
14.11.2023	1.2	1.5	-0.4	0	0
15.11.2023	1	0.9	0.1	0	0
16.11.2023	0.8	1.1	-0.3	0	0
17.11.2023	0.8	0.5	0.2	0	0
21.11.2023	0.8	1	-0.3	0	0
22.11.2023	0.8	1.4	-0.6	0	0
23.11.2023	0.8	1.6	-0.8	0	0
24.11.2023	0.8	1.2	-0.4	0	0
28.11.2023	0.8	1.2	-0.4	0	0
29.11.2023	0.8	1.4	-0.6	0	0
30.11.2023	0.7	1.3	-0.7	0	0
01.12.2023	0.7	1.1	-0.5	0	0
05.12.2023	0.7	0.9	-0.3	0	0
06.12.2023	0.7	1.5	-0.8	0	0
07.12.2023	0.6	1	-0.4	0	0
08.12.2023	0.7	1.1	-0.5	0	0

12.12.2023	0.6	1	-0.4	0	0
13.12.2023	0.6	1.1	-0.5	0	0
14.12.2023	0.6	1	-0.4	0	0
15.12.2023	0.6	1.2	-0.6	0	0
19.12.2023	0.6	1.1	-0.5	0	0
20.12.2023	0.6	1.1	-0.5	0	0
21.12.2023	0.6	1.2	-0.6	0	0
22.12.2023	0.6	1.3	-0.7	0	0
28.12.2023	0.6	1.1	-0.5	0	0
29.12.2023	0.6	0.9	-0.3	0	0
03.01.2024	0.6	0.9	-0.3	0	0
04.01.2024	0.7	1.5	-0.8	0	0
05.01.2024	0.7	1.2	-0.5	0	0
09.01.2024	0.7	1.1	-0.4	0	0
10.01.2024	0.7	1.2	-0.5	0	0
11.01.2024	0.7	1.7	-1	0	0
12.01.2024	0.8	1.4	-0.7	0	0
16.01.2024	0.8	1.8	-1	0	0
17.01.2024	0.8	1.2	-0.4	0	0
18.01.2024	0.9	0.6	0.3	0	0
19.01.2024	0.8	0.4	0.4	0	0
23.01.2024	0.8	0.4	0.3	0	0
24.01.2024	0.7	0.8	-0.1	0	0
25.01.2024	0.7	0.4	0.4	0	0
26.01.2024	0.8	0.7	0	0	0
30.01.2024	0.8	0.4	0.4	0	0
31.01.2024	0.8	0.6	0.1	0	0
01.02.2024	0.8	0.9	-0.2	0	0
02.02.2024	0.8	0.9	-0.1	0	0
06.02.2024	0.8	0.9	-0.1	0	0
07.02.2024	0.8	1.1	-0.3	0	0
08.02.2024	0.9	0.5	0.4	0	0
09.02.2024	0.8	1.1	-0.3	0	0
13.02.2024	0.8	0.4	0.3	0	0
14.02.2024	0.9	1.2	-0.3	0	0
15.02.2024	0.9	0.8	0	0	0
16.02.2024	0.8	0.6	0.2	0	0
20.02.2024	0.9	0.7	0.1	0	0
21.02.2024	0.9	1	-0.1	0	0

22.02.2024	0.9	0.8	0	0	0
23.02.2024	0.8	0.8	0	0	0
27.02.2024	0.8	1	-0.2	0	0
28.02.2024	0.8	0.4	0.3	0	0
29.02.2024	0.8	0.5	0.3	0	0
01.03.2024	0.8	0.4	0.4	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	0.9	1	-0.2	0	0
07.03.2024	0.8	0.9	-0.1	0	0
08.03.2024	0.8	0.7	0	0	0
13.03.2024	0.7	0.7	0	0	0
14.03.2024	0.7	1	-0.3	0	0
15.03.2024	0.8	0.9	-0.1	0	0
19.03.2024	0.9	1	-0.1	0	0
20.03.2024	1	0.9	0	0	0
21.03.2024	1	0.5	0.5	0	0
22.03.2024	0.9	0.9	0	0	0
26.03.2024	1	0.9	0.1	0	0
27.03.2024	1	0.6	0.3	0	0
28.03.2024	1	0.5	0.5	0	0
03.04.2024	1	0.5	0.5	0	0
04.04.2024	1	0.5	0.4	0	0
05.04.2024	0.9	0.5	0.5	0	0
09.04.2024	0.9	1	-0.1	0	0
10.04.2024	0.8	0.5	0.3	0	0
11.04.2024	0.8	0.4	0.4	0	0
12.04.2024	0.9	0.9	0	0	0
16.04.2024	0.9	0.6	0.3	0	0
17.04.2024	1	0.7	0.2	0	0
18.04.2024	1	0.9	0	0	0
19.04.2024	1.1	0.5	0.5	0	0
23.04.2024	1.2	1.4	-0.3	0	0
24.04.2024	1.2	1.4	-0.3	0	0
26.04.2024	0.9	0.8	0.1	0	0
30.04.2024	0.9	0.5	0.3	0	0
03.05.2024	1	0.5	0.5	0	0
07.05.2024	0.9	0.5	0.4	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.7	0.4	0.3	0	0

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