

Historical cost data

ISIN: DE000HB7LSD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2022	2.22	2.13	0	0	0.09
17.06.2022	2.05	1.96	0	0	0.09
22.06.2022	3.03	3	0	0	0.03
12.01.2023	1.6	4.5	-3	0	0.1
03.02.2023	0.8	1.7	-1	0	0
21.06.2022	2.92	2.89	0	0	0.03
23.06.2022	2.13	2.1	0	0	0.03
24.06.2022	1.25	1.22	0	0	0.03
28.06.2022	1.6	1.58	0	0	0.02
29.06.2022	1.65	1.63	0	0	0.02
30.06.2022	1.56	1.54	0	0	0.02
01.07.2022	1.07	1.05	0	0	0.02
05.07.2022	2.39	2.36	0	0	0.03
06.07.2022	5.48	5.45	0	0	0.03
07.07.2022	2.54	2.51	0	0	0.03
08.07.2022	2.02	2	0	0	0.02
12.07.2022	2.43	2.41	0	0	0.02
13.07.2022	2.13	2.11	0	0	0.02
14.07.2022	3.05	3.02	0	0	0.03
15.07.2022	1.55	1.52	0	0	0.03
19.07.2022	2.48	2.45	0	0	0.03
20.07.2022	2.83	2.8	0	0	0.03
21.07.2022	2.06	2.03	0	0	0.03
22.07.2022	2.35	2.33	0	0	0.02
26.07.2022	1.58	1.56	0	0	0.02
27.07.2022	1.52	1.5	0	0	0.02
28.07.2022	2.13	2.11	0	0	0.02
29.07.2022	1.59	1.57	0	0	0.02
02.08.2022	1.77	1.75	0	0	0.02
03.08.2022	1.9	1.88	0	0	0.02
04.08.2022	1.43	1.41	0	0	0.02

05.08.2022	1.35	1.33	0	0	0.02
09.08.2022	1.41	1.39	0	0	0.02
10.08.2022	1.83	1.81	0	0	0.02
11.08.2022	1.28	1.26	0	0	0.02
12.08.2022	1.7	1.68	0	0	0.02
16.08.2022	1.49	1.47	0	0	0.02
17.08.2022	1.96	1.94	0	0	0.02
18.08.2022	1.61	1.59	0	0	0.02
19.08.2022	1.69	1.67	0	0	0.02
23.08.2022	1.72	1.7	0	0	0.02
24.08.2022	1.74	1.72	0	0	0.02
25.08.2022	1.64	1.62	0	0	0.02
26.08.2022	1.92	1.9	0	0	0.02
30.08.2022	2.19	2.16	0	0	0.03
31.08.2022	-0.53	-0.56	0	0	0.03
01.09.2022	3.5	3.47	0	0	0.03
02.09.2022	4.97	4.93	0	0	0.04
06.09.2022	2.46	2.42	0	0	0.04
07.09.2022	1.39	1.36	0	0	0.03
08.09.2022	2.64	2.61	0	0	0.03
09.09.2022	1.88	1.85	0	0	0.03
13.09.2022	1.84	1.82	0	0	0.02
14.09.2022	1.97	1.95	0	0	0.02
15.09.2022	2.37	2.34	0	0	0.03
16.09.2022	3.37	3.34	0	0	0.03
20.09.2022	2.05	2.02	0	0	0.03
21.09.2022	2.7	2.67	0	0	0.03
22.09.2022	2.46	2.43	0	0	0.03
23.09.2022	3.2	3.16	0	0	0.04
27.09.2022	1.38	1.34	0	0	0.04
28.09.2022	2.21	2.17	0	0	0.04
29.09.2022	3.59	3.55	0	0	0.04
30.09.2022	2.48	2.44	0	0	0.04
04.10.2022	1.97	1.93	0	0	0.04
05.10.2022	2.35	2.32	0	0	0.03
06.10.2022	3.3	3.27	0	0	0.03
07.10.2022	1	0.97	0	0	0.03
11.10.2022	5.71	5.67	0	0	0.04
12.10.2022	4.52	4.47	0	0	0.05

13.10.2022	9.9	9.84	0	0	0.06
14.10.2022	1.95	1.89	0	0	0.06
18.10.2022	5.1	5.05	0	0	0.05
19.10.2022	3.82	3.77	0	0	0.05
20.10.2022	9.2	9.13	0	0	0.07
21.10.2022	3.01	2.95	0	0	0.06
25.10.2022	1.62	1.56	0	0	0.06
26.10.2022	4.73	4.69	0	0	0.04
27.10.2022	3.59	3.55	0	0	0.04
28.10.2022	4.4	4.36	0	0	0.04
01.11.2022	2.83	2.78	0	0	0.05
02.11.2022	3.4	3.34	0	0	0.06
03.11.2022	3.36	3.3	0	0	0.06
04.11.2022	3.99	3.92	0	0	0.07
08.11.2022	3.42	3.36	0	0	0.06
09.11.2022	3.12	3.07	0	0	0.05
10.11.2022	2.43	2.38	0	0	0.05
11.11.2022	1.56	1.52	0	0	0.04
15.11.2022	3.43	3.38	0	0	0.05
16.11.2022	3.11	3.06	0	0	0.05
17.11.2022	3.66	3.61	0	0	0.05
18.11.2022	3.42	3.36	0	0	0.06
22.11.2022	4.22	4.16	0	0	0.06
23.11.2022	3.23	3.17	0	0	0.06
24.11.2022	3.8	3.74	0	0	0.06
25.11.2022	3.82	3.77	0	0	0.05
29.11.2022	0.65	0.59	0	0	0.06
30.11.2022	3.52	3.45	0	0	0.07
01.12.2022	4.62	4.55	0	0	0.07
02.12.2022	2.53	2.48	0	0	0.05
06.12.2022	3.74	3.69	0	0	0.05
07.12.2022	3.82	3.76	0	0	0.06
08.12.2022	3.85	3.79	0	0	0.06
09.12.2022	3.5	3.44	0	0	0.06
13.12.2022	3.78	3.72	0	0	0.06
14.12.2022	2.94	2.89	0	0	0.05
15.12.2022	4	3.94	0	0	0.06
16.12.2022	3.95	3.88	0	0	0.07
20.12.2022	4.55	4.46	0	0	0.08

21.12.2022	4.61	4.53	0	0	0.09
22.12.2022	3.92	3.84	0	0	0.08
23.12.2022	5.8	5.7	0	0	0.09
28.12.2022	2.3	6	-3.8	0	0.1
29.12.2022	2.3	6.7	-4.4	0	0.1
30.12.2022	2.1	5.1	-3.1	0	0.1
03.01.2023	2.5	7.4	-5	0	0.1
04.01.2023	2.1	3.5	-1.5	0	0.1
05.01.2023	1.8	4.8	-3.1	0	0.1
06.01.2023	1.8	4.7	-3	0	0.1
10.01.2023	1.4	3.1	-1.7	0	0.1
11.01.2023	1.6	4.3	-2.8	0	0.1
13.01.2023	1.5	4	-2.6	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.3	3.9	-2.6	0	0.1
24.01.2023	1.3	3	-1.8	0	0.1
25.01.2023	1.1	2.9	-1.9	0	0
26.01.2023	1.1	2.3	-1.3	0	0
27.01.2023	1	2.4	-1.4	0	0
31.01.2023	1.1	2.6	-1.6	0	0
01.02.2023	1	2	-1.1	0	0
02.02.2023	1	2.5	-1.5	0	0
22.03.2023	0.8	1.9	-1.2	0	0
05.04.2023	0.8	1.4	-0.7	0	0
19.04.2023	0.7	1.5	-0.8	0	0
03.10.2023	0.7	1.6	-0.9	0	0
07.02.2023	0.9	1.9	-1.1	0	0
08.02.2023	0.9	1.9	-1.1	0	0
09.02.2023	0.9	2.4	-1.5	0	0
10.02.2023	0.9	2.7	-1.8	0	0
14.02.2023	0.9	2.2	-1.3	0	0
15.02.2023	0.9	2.2	-1.4	0	0
16.02.2023	0.9	2.6	-1.7	0	0
17.02.2023	0.9	2	-1.2	0	0
21.02.2023	0.9	2.2	-1.4	0	0
22.02.2023	0.9	2.1	-1.3	0	0
23.02.2023	0.9	2.1	-1.3	0	0
24.02.2023	0.9	2.1	-1.3	0	0
28.02.2023	0.9	2.5	-1.6	0	0

01.03.2023	0.9	2	-1.1	0	0
02.03.2023	0.9	2.4	-1.6	0	0
03.03.2023	0.9	2.3	-1.5	0	0
07.03.2023	0.9	2.1	-1.3	0	0
08.03.2023	0.9	2.5	-1.6	0	0
09.03.2023	0.9	2	-1.2	0	0
10.03.2023	0.9	2	-1.1	0	0
14.03.2023	1	3.2	-2.3	0	0
15.03.2023	0.9	2	-1.1	0	0
16.03.2023	1.1	2.9	-1.9	0	0
17.03.2023	1	2.7	-1.8	0	0
21.03.2023	0.9	2.4	-1.5	0	0
23.03.2023	0.8	2	-1.2	0	0
24.03.2023	0.7	1.5	-0.8	0	0
28.03.2023	0.8	1.8	-1	0	0
29.03.2023	0.8	1.8	-1.1	0	0
30.03.2023	0.8	1.5	-0.8	0	0
31.03.2023	0.7	1.6	-0.9	0	0
04.04.2023	0.8	1.4	-0.7	0	0
06.04.2023	0.8	2.4	-1.6	0	0
12.04.2023	0.8	1.6	-0.8	0	0
13.04.2023	0.8	1.7	-0.9	0	0
14.04.2023	0.7	1.9	-1.2	0	0
18.04.2023	0.7	1.5	-0.9	0	0
20.04.2023	0.8	1.8	-1.1	0	0
21.04.2023	0.8	1.7	-0.9	0	0
25.04.2023	0.8	1.9	-1.1	0	0
26.04.2023	0.9	2	-1.2	0	0
27.04.2023	0.9	2.3	-1.4	0	0
28.04.2023	0.9	2.4	-1.5	0	0
03.05.2023	0.8	1.9	-1.2	0	0
04.05.2023	0.8	2.3	-1.5	0	0
05.05.2023	0.8	1.5	-0.7	0	0
09.05.2023	0.8	2.2	-1.4	0	0
10.05.2023	0.8	2.3	-1.5	0	0
11.05.2023	0.8	2.1	-1.4	0	0
12.05.2023	1	2.1	-1.1	0	0.1
16.05.2023	1.1	2.5	-1.4	0	0.1
17.05.2023	1.1	2.4	-1.4	0	0.1

18.05.2023	1.2	3	-1.9	0	0.1
19.05.2023	1.1	2.7	-1.6	0	0.1
23.05.2023	1.1	2.9	-1.9	0	0.1
24.05.2023	1.1	2.7	-1.7	0	0.1
25.05.2023	1.3	3.4	-2.1	0	0.1
26.05.2023	1.3	3.6	-2.4	0	0.1
30.05.2023	1.2	3.3	-2.1	0	0.1
31.05.2023	1.3	2.4	-1.2	0	0.1
01.06.2023	1.3	3.7	-2.4	0	0.1
02.06.2023	1.3	3.5	-2.3	0	0.1
06.06.2023	1.2	3.4	-2.2	0	0.1
07.06.2023	1.3	3.2	-2	0	0.1
08.06.2023	1.2	2.8	-1.6	0	0.1
09.06.2023	1.2	3.7	-2.5	0	0.1
20.06.2023	1.2	3.3	-2.2	0	0.1
21.06.2023	1.2	2.6	-1.5	0	0.1
22.06.2023	1.2	2.5	-1.3	0	0.1
23.06.2023	1.3	3.7	-2.5	0	0.1
27.06.2023	1.5	4.3	-2.8	0	0.1
28.06.2023	1.5	4.4	-2.9	0	0.1
29.06.2023	1.4	3.9	-2.5	0	0.1
30.06.2023	1.6	4.6	-3.1	0	0.1
04.07.2023	1.5	3.7	-2.3	0	0.1
05.07.2023	1.5	3.8	-2.4	0	0.1
06.07.2023	1.6	3.7	-2.2	0	0.1
07.07.2023	1.6	3.9	-2.4	0	0.1
11.07.2023	1.4	2.8	-1.5	0	0.1
12.07.2023	1.4	3.2	-1.8	0	0.1
13.07.2023	1.3	3.4	-2.1	0	0.1
14.07.2023	1.2	2.6	-1.5	0	0.1
18.07.2023	1.1	3	-1.9	0	0.1
19.07.2023	1.1	2.6	-1.5	0	0.1
20.07.2023	1	2.8	-1.8	0	0.1
21.07.2023	1.1	3	-2	0	0.1
25.07.2023	1.1	3.2	-2.2	0	0.1
26.07.2023	1.1	2.8	-1.8	0	0.1
27.07.2023	1.1	2.7	-1.7	0	0.1
28.07.2023	0.9	2.6	-1.7	0	0.1
01.08.2023	1	2.7	-1.8	0	0.1

02.08.2023	1	2.6	-1.6	0	0.1
03.08.2023	1.1	2.9	-1.9	0	0.1
04.08.2023	1	2.9	-1.9	0	0.1
08.08.2023	1	2.1	-1.1	0	0.1
09.08.2023	1	2.2	-1.2	0	0.1
10.08.2023	1	2.6	-1.7	0	0.1
11.08.2023	0.9	1.9	-1	0	0.1
15.08.2023	0.7	1.9	-1.3	0	0
16.08.2023	0.7	1.4	-0.7	0	0
17.08.2023	0.7	1.5	-0.8	0	0
18.08.2023	0.7	1.7	-1	0	0
22.08.2023	0.7	1.6	-0.9	0	0
23.08.2023	0.7	1.6	-0.9	0	0
24.08.2023	0.7	2	-1.3	0	0
25.08.2023	0.7	1.9	-1.2	0	0
29.08.2023	0.7	1.4	-0.8	0	0
30.08.2023	0.7	1.6	-0.9	0	0
31.08.2023	0.7	1.5	-0.9	0	0
01.09.2023	0.7	1.8	-1.2	0	0
05.09.2023	0.7	1.7	-1.1	0	0
06.09.2023	0.7	1.9	-1.2	0	0
07.09.2023	0.7	1.4	-0.7	0	0
08.09.2023	0.7	1.7	-1.1	0	0
12.09.2023	0.6	1.9	-1.3	0	0
13.09.2023	0.6	1.8	-1.2	0	0
14.09.2023	0.7	1.4	-0.8	0	0
15.09.2023	0.7	1.7	-1.1	0	0
19.09.2023	0.7	1.4	-0.7	0	0
20.09.2023	0.7	1.8	-1.1	0	0
21.09.2023	0.7	1.8	-1.2	0	0
22.09.2023	0.7	1.7	-1.1	0	0
26.09.2023	0.7	1.6	-1	0	0
27.09.2023	0.8	1.7	-1	0	0
28.09.2023	0.7	1.7	-1	0	0
29.09.2023	0.7	2	-1.3	0	0
05.01.2024	0.8	1.6	-0.9	0	0
10.01.2024	0.8	1.4	-0.6	0	0
17.04.2024	0.6	0.8	-0.2	0	0
22.05.2024	0.7	1.2	-0.5	0	0

31.05.2024	0.7	0.9	-0.2	0	0
04.10.2023	0.8	1.6	-0.9	0	0
05.10.2023	0.7	1.6	-0.9	0	0
06.10.2023	0.7	1.9	-1.2	0	0
10.10.2023	0.7	1.5	-0.9	0	0
11.10.2023	0.7	1.2	-0.6	0	0
12.10.2023	0.7	1.5	-0.8	0	0
13.10.2023	0.7	1.9	-1.2	0	0
17.10.2023	0.8	2.5	-1.7	0	0
18.10.2023	0.8	1.9	-1.1	0	0
19.10.2023	0.9	1.7	-0.9	0	0
20.10.2023	0.9	2	-1.2	0	0.1
24.10.2023	0.9	2.5	-1.7	0	0.1
25.10.2023	0.9	2.3	-1.5	0	0.1
26.10.2023	0.9	1.9	-1.1	0	0.1
27.10.2023	0.9	2.5	-1.7	0	0.1
31.10.2023	0.9	2.4	-1.6	0	0.1
01.11.2023	0.9	2.4	-1.6	0	0.1
02.11.2023	0.8	2	-1.2	0	0
03.11.2023	0.8	2.1	-1.3	0	0
07.11.2023	0.8	2.1	-1.4	0	0
08.11.2023	0.8	1.7	-1	0	0
09.11.2023	0.7	1.2	-0.5	0	0
10.11.2023	0.7	1.4	-0.8	0	0
14.11.2023	0.7	2	-1.3	0	0
15.11.2023	0.6	1.5	-0.9	0	0
16.11.2023	0.6	1.4	-0.8	0	0
17.11.2023	0.6	1.5	-0.9	0	0
21.11.2023	0.6	1.5	-1	0	0
22.11.2023	0.6	1.4	-0.8	0	0
23.11.2023	0.7	2	-1.4	0	0
24.11.2023	0.7	2.3	-1.6	0	0
28.11.2023	0.7	1.7	-1	0	0
29.11.2023	0.7	2.2	-1.5	0	0
30.11.2023	0.7	1.9	-1.2	0	0
01.12.2023	0.7	1.9	-1.3	0	0
05.12.2023	0.8	2.3	-1.5	0	0
06.12.2023	0.8	2.1	-1.3	0	0
07.12.2023	0.8	2.2	-1.4	0	0

08.12.2023	0.8	2.4	-1.7	0	0
12.12.2023	0.8	2.3	-1.5	0	0
13.12.2023	0.8	1.8	-1	0	0.1
14.12.2023	0.8	2.2	-1.4	0	0
15.12.2023	0.8	1.5	-0.8	0	0
19.12.2023	0.7	1.4	-0.7	0	0
20.12.2023	0.7	1.8	-1.2	0	0
21.12.2023	0.7	1.5	-0.9	0	0
22.12.2023	0.7	1.5	-0.8	0	0
28.12.2023	0.7	1.4	-0.8	0	0
29.12.2023	0.7	1.7	-1.1	0	0
03.01.2024	0.7	1.2	-0.5	0	0
04.01.2024	0.8	1.3	-0.6	0	0
09.01.2024	0.8	1.5	-0.8	0	0
11.01.2024	0.8	1.6	-0.9	0	0
12.01.2024	0.8	1.1	-0.3	0	0
16.01.2024	0.7	1	-0.4	0	0
17.01.2024	0.7	0.8	-0.1	0	0
18.01.2024	0.7	1.3	-0.7	0	0
19.01.2024	0.7	0.9	-0.3	0	0
23.01.2024	0.6	1.3	-0.7	0	0
24.01.2024	0.6	1.2	-0.7	0	0
25.01.2024	0.6	1.2	-0.6	0	0
26.01.2024	0.6	0.7	-0.2	0	0
30.01.2024	0.5	0.6	-0.1	0	0
31.01.2024	0.6	1.1	-0.6	0	0
01.02.2024	0.6	0.7	-0.1	0	0
02.02.2024	0.6	0.9	-0.3	0	0
06.02.2024	0.6	0.9	-0.4	0	0
07.02.2024	0.5	0.6	-0.1	0	0
08.02.2024	0.6	0.6	-0.1	0	0
09.02.2024	0.5	0.8	-0.3	0	0
13.02.2024	0.5	1	-0.5	0	0
14.02.2024	0.6	1.1	-0.5	0	0
15.02.2024	0.6	1.1	-0.6	0	0
16.02.2024	0.6	0.7	-0.1	0	0
20.02.2024	0.7	0.9	-0.3	0	0
21.02.2024	0.7	0.5	0.1	0	0
22.02.2024	0.7	1.3	-0.7	0	0

23.02.2024	0.6	0.7	-0.1	0	0
27.02.2024	0.6	0.6	-0.1	0	0
28.02.2024	0.6	0.8	-0.2	0	0
29.02.2024	0.6	0.7	-0.1	0	0
01.03.2024	0.6	0.6	0	0	0
05.03.2024	0.6	0.5	0.1	0	0
06.03.2024	0.6	0.8	-0.2	0	0
07.03.2024	0.6	1	-0.4	0	0
08.03.2024	0.6	0.6	0	0	0
12.03.2024	0.6	1	-0.4	0	0
13.03.2024	0.6	0.9	-0.4	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.8	-0.2	0	0
19.03.2024	0.6	0.5	0	0	0
20.03.2024	0.6	0.6	-0.1	0	0
21.03.2024	0.6	0.5	0.1	0	0
22.03.2024	0.6	0.7	-0.1	0	0
26.03.2024	0.6	1.1	-0.5	0	0
27.03.2024	0.6	0.9	-0.3	0	0
28.03.2024	0.6	0.9	-0.3	0	0
03.04.2024	0.6	0.9	-0.3	0	0
04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.6	0.8	-0.2	0	0
09.04.2024	0.5	0.8	-0.3	0	0
10.04.2024	0.6	0.3	0.2	0	0
11.04.2024	0.6	0.7	-0.2	0	0
12.04.2024	0.6	0.6	-0.1	0	0
16.04.2024	0.6	1.1	-0.6	0	0
18.04.2024	0.7	0.6	0	0	0
19.04.2024	0.7	1.1	-0.5	0	0
23.04.2024	0.7	0.7	0	0	0
24.04.2024	0.7	0.8	-0.2	0	0
26.04.2024	0.7	1.1	-0.4	0	0
30.04.2024	0.7	1.1	-0.5	0	0
03.05.2024	0.8	1.4	-0.6	0	0
07.05.2024	0.7	1.2	-0.5	0	0
08.05.2024	0.7	0.8	-0.2	0	0
09.05.2024	0.8	1.3	-0.5	0	0
10.05.2024	0.8	1.4	-0.7	0	0

14.05.2024	0.7	0.9	-0.2	0	0
15.05.2024	0.7	0.6	0.1	0	0
16.05.2024	0.7	0.8	-0.1	0	0
17.05.2024	0.7	0.7	0	0	0
21.05.2024	0.7	0.7	-0.1	0	0
23.05.2024	0.7	0.7	0	0	0
24.05.2024	0.7	0.9	-0.3	0	0
28.05.2024	0.6	1.1	-0.5	0	0
29.05.2024	0.7	1.2	-0.5	0	0
30.05.2024	0.7	0.7	-0.1	0	0

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