

Historical cost data

ISIN: DE000HB7LSZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2022	3.41	3.29	0	0	0.12
17.06.2022	4.43	4.3	0	0	0.13
05.07.2022	2.08	2.04	0	0	0.04
21.10.2022	4.39	4.33	0	0	0.06
08.11.2022	2.63	2.57	0	0	0.06
06.01.2023	1.3	2.1	-0.9	0	0.1
07.02.2023	0.8	1.7	-0.9	0	0
21.06.2022	1.94	1.9	0	0	0.04
22.06.2022	2.17	2.13	0	0	0.04
23.06.2022	1.9	1.86	0	0	0.04
24.06.2022	3.05	3.01	0	0	0.04
28.06.2022	2.16	2.13	0	0	0.03
29.06.2022	2.68	2.65	0	0	0.03
30.06.2022	4.15	4.11	0	0	0.04
01.07.2022	0.35	0.31	0	0	0.04
06.07.2022	4.72	4.68	0	0	0.04
07.07.2022	3.59	3.55	0	0	0.04
08.07.2022	1.99	1.96	0	0	0.03
12.07.2022	2.47	2.43	0	0	0.04
13.07.2022	2.22	2.18	0	0	0.04
14.07.2022	3.09	3.05	0	0	0.04
15.07.2022	0.04	0	0	0	0.04
19.07.2022	2.3	2.27	0	0	0.03
20.07.2022	1.88	1.85	0	0	0.03
21.07.2022	2.27	2.24	0	0	0.03
22.07.2022	1.44	1.41	0	0	0.03
26.07.2022	2.14	2.11	0	0	0.03
27.07.2022	1.97	1.94	0	0	0.03
28.07.2022	2.45	2.42	0	0	0.03
29.07.2022	1.1	1.07	0	0	0.03
02.08.2022	1.12	1.09	0	0	0.03

03.08.2022	1.83	1.8	0	0	0.03
04.08.2022	1.46	1.43	0	0	0.03
05.08.2022	1.28	1.25	0	0	0.03
09.08.2022	1.35	1.33	0	0	0.02
10.08.2022	1.28	1.25	0	0	0.03
11.08.2022	1.44	1.41	0	0	0.03
12.08.2022	1.56	1.53	0	0	0.03
16.08.2022	1.79	1.76	0	0	0.03
17.08.2022	1.53	1.5	0	0	0.03
18.08.2022	1.3	1.27	0	0	0.03
19.08.2022	1.25	1.22	0	0	0.03
23.08.2022	2	1.97	0	0	0.03
24.08.2022	1.57	1.54	0	0	0.03
25.08.2022	2.06	2.03	0	0	0.03
26.08.2022	1.99	1.96	0	0	0.03
30.08.2022	2.82	2.78	0	0	0.04
31.08.2022	-0.74	-0.78	0	0	0.04
01.09.2022	2.65	2.61	0	0	0.04
02.09.2022	3.68	3.63	0	0	0.05
06.09.2022	2.28	2.23	0	0	0.05
07.09.2022	-2.13	-2.18	0	0	0.05
08.09.2022	2.65	2.6	0	0	0.05
09.09.2022	2.59	2.54	0	0	0.05
13.09.2022	1.43	1.39	0	0	0.04
14.09.2022	2.42	2.38	0	0	0.04
15.09.2022	0.27	0.23	0	0	0.04
16.09.2022	3.04	2.99	0	0	0.05
20.09.2022	4.41	4.35	0	0	0.06
21.09.2022	3.53	3.46	0	0	0.07
22.09.2022	5.49	5.4	0	0	0.09
23.09.2022	10.01	9.9	0	0	0.11
27.09.2022	10.68	10.46	0	0	0.22
28.09.2022	2.92	2.76	0	0	0.16
29.09.2022	10.57	10.41	0	0	0.16
30.09.2022	-3.11	-3.3	0	0	0.19
04.10.2022	7.29	7.16	0	0	0.13
05.10.2022	3.29	3.2	0	0	0.09
06.10.2022	7.35	7.24	0	0	0.11
07.10.2022	4.01	3.9	0	0	0.11

11.10.2022	4.51	4.41	0	0	0.1
12.10.2022	9.73	9.63	0	0	0.1
13.10.2022	5.95	5.85	0	0	0.1
14.10.2022	4.52	4.42	0	0	0.1
18.10.2022	3.96	3.89	0	0	0.07
19.10.2022	4.04	3.98	0	0	0.06
20.10.2022	4.89	4.83	0	0	0.06
25.10.2022	2.77	2.71	0	0	0.06
26.10.2022	2.67	2.62	0	0	0.05
27.10.2022	1.1	1.05	0	0	0.05
28.10.2022	0.62	0.57	0	0	0.05
01.11.2022	3.21	3.16	0	0	0.05
02.11.2022	2.36	2.3	0	0	0.06
03.11.2022	2.62	2.56	0	0	0.06
04.11.2022	2.61	2.54	0	0	0.07
09.11.2022	2.56	2.5	0	0	0.06
10.11.2022	1.65	1.59	0	0	0.06
11.11.2022	0.67	0.63	0	0	0.04
15.11.2022	1.95	1.91	0	0	0.04
16.11.2022	1.35	1.31	0	0	0.04
17.11.2022	1.93	1.89	0	0	0.04
18.11.2022	1.85	1.81	0	0	0.04
22.11.2022	2.29	2.25	0	0	0.04
23.11.2022	1.5	1.46	0	0	0.04
24.11.2022	2.11	2.07	0	0	0.04
25.11.2022	2.08	2.04	0	0	0.04
29.11.2022	3.43	3.39	0	0	0.04
30.11.2022	2.54	2.49	0	0	0.05
01.12.2022	1.71	1.66	0	0	0.05
02.12.2022	1.44	1.39	0	0	0.05
06.12.2022	2.01	1.97	0	0	0.04
07.12.2022	2.1	2.05	0	0	0.05
08.12.2022	2.39	2.34	0	0	0.05
09.12.2022	1.65	1.6	0	0	0.05
13.12.2022	1.76	1.71	0	0	0.05
14.12.2022	1.46	1.42	0	0	0.04
15.12.2022	2.17	2.12	0	0	0.04
16.12.2022	2.59	2.53	0	0	0.06
20.12.2022	3.08	3.01	0	0	0.07

21.12.2022	2.99	2.92	0	0	0.07
22.12.2022	2.26	2.19	0	0	0.07
23.12.2022	3.63	3.55	0	0	0.08
28.12.2022	1.7	2.6	-1	0	0.1
29.12.2022	1.7	3.3	-1.7	0	0.1
30.12.2022	1.6	3.4	-1.8	0	0.1
03.01.2023	1.5	2.9	-1.4	0	0.1
04.01.2023	1.4	2.7	-1.3	0	0.1
05.01.2023	1.4	1.8	-0.5	0	0.1
10.01.2023	1.2	2.3	-1.2	0	0.1
11.01.2023	1.2	2.3	-1.1	0	0.1
12.01.2023	1.3	2	-0.8	0	0.1
13.01.2023	1.2	2.2	-1.1	0	0.1
18.01.2023	1	8.8	-7.9	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.5	-0.5	0	0
24.01.2023	1	2.1	-1.2	0	0
25.01.2023	1	2.1	-1.1	0	0
26.01.2023	1	2	-1.1	0	0
27.01.2023	1	1.7	-0.7	0	0
31.01.2023	1	1.8	-0.8	0	0
01.02.2023	1	1.7	-0.8	0	0
02.02.2023	1	1.2	-0.3	0	0
03.02.2023	0.8	1.5	-0.8	0	0
09.02.2023	0.9	1.4	-0.6	0	0
14.02.2023	0.9	1.6	-0.7	0	0
29.03.2023	0.9	1.8	-0.9	0	0
19.04.2023	0.8	1.2	-0.5	0	0
17.05.2023	0.8	1.5	-0.7	0	0
22.06.2023	0.7	0.9	-0.2	0	0
04.07.2023	0.6	1	-0.4	0	0
11.07.2023	0.7	1.1	-0.5	0	0
28.07.2023	0.6	0.8	-0.2	0	0
01.08.2023	0.6	1	-0.5	0	0
02.08.2023	0.7	1.3	-0.7	0	0
08.08.2023	0.7	1.3	-0.6	0	0
17.08.2023	0.7	1.2	-0.5	0	0
07.09.2023	0.9	1.2	-0.4	0	0
15.09.2023	0.8	1.1	-0.3	0	0

20.09.2023	1	1.3	-0.3	0	0.1
25.10.2023	1.2	2.2	-1	0	0.1
08.02.2023	0.8	1.1	-0.3	0	0
10.02.2023	0.8	1.3	-0.5	0	0
15.02.2023	0.9	1.2	-0.3	0	0
16.02.2023	0.9	1.3	-0.4	0	0
17.02.2023	0.9	1.6	-0.8	0	0
21.02.2023	0.9	1.1	-0.2	0	0
22.02.2023	0.9	1.2	-0.3	0	0
23.02.2023	0.9	1.7	-0.8	0	0
24.02.2023	0.9	1.3	-0.5	0	0
28.02.2023	1	1.6	-0.7	0	0
01.03.2023	1	1.7	-0.8	0	0
02.03.2023	0.9	1.6	-0.7	0	0
03.03.2023	1	1.5	-0.6	0	0
07.03.2023	0.8	1.7	-0.9	0	0
08.03.2023	0.9	1.1	-0.2	0	0
09.03.2023	0.9	1.7	-0.9	0	0
10.03.2023	0.9	1.9	-1	0	0
14.03.2023	0.9	0.7	0.2	0	0
15.03.2023	0.9	1.4	-0.5	0	0
16.03.2023	1	3.1	-2.1	0	0
17.03.2023	1	1.6	-0.7	0	0
21.03.2023	0.9	1.3	-0.4	0	0
22.03.2023	0.8	1.6	-0.8	0	0
23.03.2023	0.8	1.3	-0.5	0	0
24.03.2023	0.8	1.3	-0.6	0	0
28.03.2023	0.9	1.4	-0.6	0	0
30.03.2023	0.8	1.1	-0.3	0	0
31.03.2023	0.8	1.2	-0.5	0	0
04.04.2023	0.8	1.1	-0.3	0	0
05.04.2023	0.8	1.4	-0.7	0	0
06.04.2023	0.8	1.2	-0.4	0	0
12.04.2023	0.8	0.9	-0.1	0	0
13.04.2023	0.8	1.5	-0.7	0	0
14.04.2023	0.8	1.4	-0.6	0	0
18.04.2023	0.8	1.5	-0.8	0	0
20.04.2023	0.8	1.1	-0.3	0	0
21.04.2023	0.7	1.4	-0.7	0	0

25.04.2023	0.7	1.5	-0.8	0	0
26.04.2023	0.8	1.2	-0.4	0	0
27.04.2023	0.9	1.5	-0.7	0	0
28.04.2023	0.8	1	-0.2	0	0
03.05.2023	0.8	1.2	-0.5	0	0
04.05.2023	0.7	1.2	-0.5	0	0
05.05.2023	0.8	1.6	-0.8	0	0
09.05.2023	0.8	1.1	-0.4	0	0
10.05.2023	0.8	1.2	-0.5	0	0
11.05.2023	0.8	1	-0.2	0	0
12.05.2023	0.8	1.4	-0.6	0	0
16.05.2023	0.8	1.4	-0.6	0	0
18.05.2023	0.8	1.4	-0.6	0	0
19.05.2023	0.8	1.2	-0.5	0	0
23.05.2023	0.7	1.3	-0.6	0	0
24.05.2023	0.8	1.3	-0.6	0	0
25.05.2023	0.8	1.2	-0.5	0	0
26.05.2023	0.8	1.2	-0.5	0	0
30.05.2023	0.8	1	-0.3	0	0
31.05.2023	0.7	1	-0.3	0	0
01.06.2023	0.8	1.6	-0.9	0	0
02.06.2023	0.8	1	-0.3	0	0
06.06.2023	0.7	0.8	-0.1	0	0
07.06.2023	0.8	1.2	-0.5	0	0
08.06.2023	0.8	1.1	-0.4	0	0
09.06.2023	0.7	1.2	-0.5	0	0
20.06.2023	0.7	0.9	-0.3	0	0
21.06.2023	0.7	1.3	-0.6	0	0
23.06.2023	0.7	0.8	-0.2	0	0
27.06.2023	0.7	0.9	-0.2	0	0
28.06.2023	0.7	1.1	-0.5	0	0
29.06.2023	0.7	0.7	-0.1	0	0
30.06.2023	0.7	0.8	-0.1	0	0
03.07.2023	0.6	2.2	-1.6	0	0
05.07.2023	0.6	1	-0.4	0	0
06.07.2023	0.6	1.1	-0.5	0	0
07.07.2023	0.7	1.2	-0.6	0	0
12.07.2023	0.7	0.7	-0.1	0	0
13.07.2023	0.6	0.7	-0.1	0	0

14.07.2023	0.6	0.8	-0.2	0	0
18.07.2023	0.6	1.1	-0.5	0	0
19.07.2023	0.6	0.8	-0.3	0	0
20.07.2023	0.6	1.1	-0.5	0	0
21.07.2023	0.6	1.1	-0.6	0	0
25.07.2023	0.6	1.1	-0.6	0	0
26.07.2023	0.6	1.1	-0.5	0	0
27.07.2023	0.6	1	-0.4	0	0
03.08.2023	0.7	1.2	-0.5	0	0
04.08.2023	0.7	0.8	-0.1	0	0
09.08.2023	0.7	0.9	-0.2	0	0
10.08.2023	0.7	1.1	-0.4	0	0
11.08.2023	0.7	1.3	-0.6	0	0
15.08.2023	0.7	1.4	-0.7	0	0
16.08.2023	0.7	1.1	-0.5	0	0
18.08.2023	0.7	0.8	-0.1	0	0
22.08.2023	0.7	1.4	-0.7	0	0
23.08.2023	0.7	1.5	-0.8	0	0
24.08.2023	0.8	1.1	-0.4	0	0
25.08.2023	0.8	1	-0.3	0	0
29.08.2023	0.8	1	-0.2	0	0
30.08.2023	0.7	1.5	-0.8	0	0
31.08.2023	0.7	1.2	-0.5	0	0
01.09.2023	0.7	0.9	-0.2	0	0
05.09.2023	0.8	0.9	-0.2	0	0
06.09.2023	0.9	1.6	-0.8	0	0
08.09.2023	0.9	1.2	-0.4	0	0
12.09.2023	0.8	1.3	-0.5	0	0
13.09.2023	0.9	1.4	-0.6	0	0
14.09.2023	0.9	1.6	-0.7	0	0
19.09.2023	0.8	1.8	-1	0	0
21.09.2023	1	1.4	-0.5	0	0.1
22.09.2023	1	1.9	-1	0	0.1
26.09.2023	1.1	1.8	-0.8	0	0.1
27.09.2023	1.1	1.7	-0.6	0	0.1
28.09.2023	1.2	2.4	-1.3	0	0.1
29.09.2023	1.2	2.3	-1.2	0	0.1
03.10.2023	1.2	2.1	-1	0	0.1
04.10.2023	1.2	1.6	-0.5	0	0.1

05.10.2023	1.2	2.1	-1	0	0.1
06.10.2023	1.1	1.4	-0.4	0	0.1
10.10.2023	1.1	2	-1	0	0.1
11.10.2023	1	1.8	-0.8	0	0.1
12.10.2023	1.1	2	-1	0	0.1
13.10.2023	1.1	2.3	-1.3	0	0.1
17.10.2023	1.1	1.5	-0.5	0	0.1
18.10.2023	1.1	2	-1	0	0.1
19.10.2023	1.1	2.1	-1.1	0	0.1
20.10.2023	1.2	2.3	-1.1	0	0.1
24.10.2023	1.2	2.2	-1	0	0.1
27.10.2023	1.5	3	-1.7	0	0.1
03.11.2023	1.2	2.4	-1.2	0	0.1
12.12.2023	0.6	1.5	-0.9	0	0
04.01.2024	0.7	1.2	-0.5	0	0
01.02.2024	0.7	0.8	-0.1	0	0
22.02.2024	0.8	1	-0.3	0	0
28.02.2024	0.8	0.8	-0.1	0	0
12.03.2024	1.2	1.6	-0.4	0	0.1
22.03.2024	1.2	1.8	-0.7	0	0.1
03.04.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.1	2	-1	0	0.1
05.04.2024	1.1	1.5	-0.5	0	0.1
11.04.2024	1.2	1.1	0	0	0.1
26.04.2024	1.4	1.3	0	0	0.1
30.04.2024	1.2	1.2	0	0	0.1
03.05.2024	1.1	1	0.1	0	0.1
24.04.2024	1.2	1.6	-0.5	0	0.1
26.10.2023	1.4	1.9	-0.6	0	0.1
31.10.2023	1.4	1.7	-0.3	0	0.1
01.11.2023	1.4	2.4	-1.1	0	0.1
02.11.2023	1.4	2.9	-1.6	0	0.1
07.11.2023	1.3	2.1	-0.9	0	0.1
08.11.2023	1.3	2.1	-0.9	0	0.1
09.11.2023	1.2	2.2	-1.1	0	0.1
10.11.2023	1.1	2	-1	0	0.1
14.11.2023	1.1	2	-1	0	0.1
15.11.2023	1	1.3	-0.4	0	0.1
16.11.2023	0.9	1.9	-1	0	0.1

17.11.2023	0.9	1.8	-0.9	0	0.1
21.11.2023	0.9	2.1	-1.2	0	0.1
22.11.2023	0.9	2.6	-1.7	0	0.1
23.11.2023	0.9	2.3	-1.5	0	0.1
24.11.2023	0.9	1.8	-1	0	0.1
28.11.2023	0.8	2	-1.2	0	0
29.11.2023	0.8	1.9	-1.1	0	0
30.11.2023	0.8	1.6	-0.9	0	0
01.12.2023	0.8	1.6	-0.9	0	0
05.12.2023	0.7	1.4	-0.7	0	0
06.12.2023	0.7	1.6	-0.9	0	0
07.12.2023	0.7	1.6	-1	0	0
08.12.2023	0.7	1.3	-0.7	0	0
13.12.2023	0.6	1.5	-0.9	0	0
14.12.2023	0.6	1.2	-0.6	0	0
15.12.2023	0.7	1.6	-1	0	0
19.12.2023	0.7	1.6	-1	0	0
20.12.2023	0.6	1.6	-1	0	0
21.12.2023	0.7	1.1	-0.4	0	0
22.12.2023	0.7	1.3	-0.7	0	0
28.12.2023	0.7	1.3	-0.6	0	0
29.12.2023	0.7	1.3	-0.6	0	0
03.01.2024	0.7	1.5	-0.9	0	0
05.01.2024	0.7	1.7	-1	0	0
09.01.2024	0.7	1.2	-0.5	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	0.7	1.2	-0.5	0	0
16.01.2024	0.7	1.5	-0.9	0	0
17.01.2024	0.7	1.6	-0.9	0	0
18.01.2024	0.8	1	-0.3	0	0
19.01.2024	0.7	1.1	-0.5	0	0
23.01.2024	0.7	0.6	0.1	0	0
24.01.2024	0.7	0.5	0.1	0	0
25.01.2024	0.7	0.7	-0.1	0	0
26.01.2024	0.7	0.9	-0.2	0	0
30.01.2024	0.7	0.9	-0.3	0	0
31.01.2024	0.7	1	-0.3	0	0
02.02.2024	0.7	0.7	0	0	0

06.02.2024	0.7	0.8	-0.1	0	0
07.02.2024	0.7	0.6	0	0	0
08.02.2024	0.8	0.9	-0.1	0	0.1
09.02.2024	0.8	1.1	-0.4	0	0
13.02.2024	0.9	0.8	0	0	0.1
14.02.2024	0.9	0.4	0.4	0	0.1
15.02.2024	0.9	1	-0.2	0	0.1
16.02.2024	0.8	1	-0.3	0	0
20.02.2024	0.8	0.7	0	0	0
21.02.2024	0.8	1.1	-0.3	0	0
23.02.2024	0.8	0.4	0.3	0	0
27.02.2024	0.8	0.6	0.2	0	0
29.02.2024	0.8	0.8	-0.1	0	0
01.03.2024	0.8	0.8	0	0	0
05.03.2024	0.9	1	-0.2	0	0.1
06.03.2024	0.9	1.6	-0.7	0	0.1
07.03.2024	1.2	0.8	0.3	0	0.1
08.03.2024	1.1	1	0	0	0.1
13.03.2024	1.2	1	0.2	0	0.1
14.03.2024	1.2	1	0.1	0	0.1
15.03.2024	1.2	1.6	-0.5	0	0.1
19.03.2024	1.2	1.9	-0.7	0	0.1
20.03.2024	1.2	1.4	-0.3	0	0.1
21.03.2024	1.2	1.8	-0.7	0	0.1
26.03.2024	1.1	1.2	-0.2	0	0.1
27.03.2024	1	1.3	-0.3	0	0.1
28.03.2024	1	1.6	-0.7	0	0.1
09.04.2024	1.1	1.7	-0.6	0	0.1
10.04.2024	1.2	1.4	-0.3	0	0.1
12.04.2024	1.2	2.1	-0.9	0	0.1
16.04.2024	1.2	1.2	-0.1	0	0.1
17.04.2024	1.3	1.6	-0.3	0	0.1
18.04.2024	1.3	1.3	0	0	0.1
19.04.2024	1.3	1	0.3	0	0.1
23.04.2024	1.3	1	0.2	0	0.1

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