

Historical cost data

ISIN: DE000HB7Q549

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2022	3.1	3.07	0	0	0.03
22.06.2022	2.79	2.76	0	0	0.03
16.09.2022	3.89	3.86	0	0	0.03
07.10.2022	0.8	0.77	0	0	0.03
01.11.2022	3.76	3.71	0	0	0.05
05.01.2023	1.7	4.1	-2.5	0	0.1
09.02.2023	0.8	2.9	-2.1	0	0
23.06.2022	1.92	1.9	0	0	0.02
24.06.2022	3.01	2.98	0	0	0.03
28.06.2022	1.45	1.43	0	0	0.02
29.06.2022	2.26	2.24	0	0	0.02
30.06.2022	2.19	2.17	0	0	0.02
01.07.2022	1.77	1.75	0	0	0.02
05.07.2022	2.18	2.15	0	0	0.03
06.07.2022	5.12	5.09	0	0	0.03
07.07.2022	2.31	2.29	0	0	0.02
08.07.2022	1.83	1.81	0	0	0.02
12.07.2022	2.22	2.2	0	0	0.02
13.07.2022	1.92	1.9	0	0	0.02
14.07.2022	2.79	2.76	0	0	0.03
15.07.2022	1.31	1.28	0	0	0.03
19.07.2022	2.22	2.19	0	0	0.03
20.07.2022	2.57	2.54	0	0	0.03
21.07.2022	1.84	1.82	0	0	0.02
22.07.2022	2.15	2.13	0	0	0.02
26.07.2022	1.44	1.42	0	0	0.02
27.07.2022	2.04	2.02	0	0	0.02
28.07.2022	1.98	1.96	0	0	0.02
29.07.2022	2.07	2.05	0	0	0.02
02.08.2022	1.65	1.63	0	0	0.02
03.08.2022	1.15	1.13	0	0	0.02

04.08.2022	1.31	1.29	0	0	0.02
05.08.2022	1.24	1.22	0	0	0.02
09.08.2022	1.29	1.27	0	0	0.02
10.08.2022	1.69	1.67	0	0	0.02
11.08.2022	1.17	1.15	0	0	0.02
12.08.2022	1.57	1.55	0	0	0.02
16.08.2022	1.98	1.96	0	0	0.02
17.08.2022	1.81	1.79	0	0	0.02
18.08.2022	1.47	1.45	0	0	0.02
19.08.2022	1.57	1.55	0	0	0.02
23.08.2022	1.57	1.55	0	0	0.02
24.08.2022	1.58	1.56	0	0	0.02
25.08.2022	2.18	2.16	0	0	0.02
26.08.2022	1.76	1.74	0	0	0.02
30.08.2022	1.98	1.95	0	0	0.03
31.08.2022	-0.58	-0.61	0	0	0.03
01.09.2022	3.23	3.2	0	0	0.03
02.09.2022	3.57	3.53	0	0	0.04
06.09.2022	3.17	3.14	0	0	0.03
07.09.2022	0.26	0.23	0	0	0.03
08.09.2022	2.39	2.36	0	0	0.03
09.09.2022	1.69	1.66	0	0	0.03
13.09.2022	1.69	1.67	0	0	0.02
14.09.2022	1.79	1.77	0	0	0.02
15.09.2022	1.41	1.39	0	0	0.02
20.09.2022	2.71	2.68	0	0	0.03
21.09.2022	2.44	2.41	0	0	0.03
22.09.2022	2.19	2.16	0	0	0.03
23.09.2022	2.85	2.81	0	0	0.04
27.09.2022	2.21	2.17	0	0	0.04
28.09.2022	1.93	1.9	0	0	0.03
29.09.2022	3.25	3.22	0	0	0.03
30.09.2022	2.14	2.1	0	0	0.04
04.10.2022	2.71	2.67	0	0	0.04
05.10.2022	2.11	2.08	0	0	0.03
06.10.2022	3.02	2.99	0	0	0.03
11.10.2022	4.22	4.18	0	0	0.04
12.10.2022	4.04	3.99	0	0	0.05
13.10.2022	5.01	4.96	0	0	0.05

14.10.2022	6.06	6	0	0	0.06
18.10.2022	5.8	5.75	0	0	0.05
19.10.2022	3.4	3.35	0	0	0.05
20.10.2022	5.26	5.2	0	0	0.06
21.10.2022	4.01	3.95	0	0	0.06
25.10.2022	1.22	1.17	0	0	0.05
26.10.2022	4.32	4.28	0	0	0.04
27.10.2022	2.27	2.23	0	0	0.04
28.10.2022	4	3.96	0	0	0.04
02.11.2022	4.24	4.19	0	0	0.05
03.11.2022	2.92	2.86	0	0	0.06
04.11.2022	4.93	4.87	0	0	0.06
08.11.2022	2.97	2.92	0	0	0.05
09.11.2022	2.77	2.73	0	0	0.04
10.11.2022	2.09	2.04	0	0	0.05
11.11.2022	0.27	0.23	0	0	0.04
15.11.2022	3.07	3.03	0	0	0.04
16.11.2022	2.77	2.73	0	0	0.04
17.11.2022	3.25	3.2	0	0	0.05
18.11.2022	4.2	4.15	0	0	0.05
22.11.2022	3.7	3.64	0	0	0.06
23.11.2022	4.12	4.06	0	0	0.06
24.11.2022	3.34	3.29	0	0	0.05
25.11.2022	3.38	3.33	0	0	0.05
29.11.2022	0.33	0.27	0	0	0.06
30.11.2022	4.46	4.4	0	0	0.06
01.12.2022	4.02	3.96	0	0	0.06
02.12.2022	3.28	3.23	0	0	0.05
06.12.2022	3.33	3.28	0	0	0.05
07.12.2022	4.61	4.55	0	0	0.06
08.12.2022	2.01	1.95	0	0	0.06
09.12.2022	3.03	2.97	0	0	0.06
13.12.2022	3.32	3.26	0	0	0.05
14.12.2022	3.62	3.57	0	0	0.05
15.12.2022	3.54	3.49	0	0	0.05
16.12.2022	3.39	3.33	0	0	0.06
20.12.2022	5.51	5.43	0	0	0.08
21.12.2022	5.6	5.52	0	0	0.08
22.12.2022	4.88	4.81	0	0	0.07

23.12.2022	4.93	4.84	0	0	0.08
28.12.2022	2.1	5.1	-3.1	0	0.1
29.12.2022	2.1	5.7	-3.6	0	0.1
30.12.2022	1.9	4.3	-2.5	0	0.1
03.01.2023	2.3	6.3	-4.1	0	0.1
04.01.2023	1.9	4.5	-2.7	0	0.1
06.01.2023	1.6	4.1	-2.5	0	0.1
10.01.2023	1.4	2.6	-1.3	0	0.1
11.01.2023	1.5	3.7	-2.3	0	0.1
12.01.2023	1.5	3.9	-2.5	0	0.1
13.01.2023	1.4	3.5	-2.1	0	0.1
18.01.2023	1.1	7.8	-6.7	0	0
19.01.2023	1.2	0.6	0.6	0	0.1
20.01.2023	1.3	3.4	-2.2	0	0.1
24.01.2023	1.2	2.6	-1.4	0	0.1
25.01.2023	1	2.6	-1.6	0	0
26.01.2023	1.1	3	-2	0	0
27.01.2023	1	2.1	-1.1	0	0
31.01.2023	1	2.3	-1.3	0	0
01.02.2023	1	2.7	-1.7	0	0
02.02.2023	1	2.2	-1.2	0	0
03.02.2023	0.8	2.2	-1.5	0	0
07.02.2023	0.9	2.4	-1.6	0	0
08.02.2023	0.8	2.4	-1.6	0	0
17.05.2023	1.1	2	-1	0	0.1
08.06.2023	1.2	3.3	-2.2	0	0.1
23.06.2023	1.2	3.1	-2	0	0.1
05.07.2023	1.4	3.1	-1.8	0	0.1
08.08.2023	1	2.6	-1.6	0	0.1
29.09.2023	0.7	1.6	-0.9	0	0
12.10.2023	0.7	1.8	-1.1	0	0
10.02.2023	0.9	2.4	-1.6	0	0
14.02.2023	0.9	1.9	-1	0	0
15.02.2023	0.9	2	-1.1	0	0
16.02.2023	0.8	2.3	-1.5	0	0
17.02.2023	0.8	1.7	-0.9	0	0
21.02.2023	0.8	1.9	-1.1	0	0
22.02.2023	0.9	1.8	-1	0	0
23.02.2023	0.9	1.9	-1	0	0

24.02.2023	0.8	1.9	-1.1	0	0
28.02.2023	0.9	2.2	-1.3	0	0
01.03.2023	0.9	2.5	-1.7	0	0
02.03.2023	0.9	2.1	-1.3	0	0
03.03.2023	0.9	2	-1.2	0	0
07.03.2023	0.9	1.8	-1	0	0
08.03.2023	0.9	2.2	-1.3	0	0
09.03.2023	0.9	1.7	-0.9	0	0
10.03.2023	0.9	2.5	-1.7	0	0
14.03.2023	0.9	2.9	-2	0	0
15.03.2023	0.9	2.5	-1.7	0	0
16.03.2023	1	2.6	-1.6	0	0
17.03.2023	0.9	2.4	-1.5	0	0
21.03.2023	0.9	2.1	-1.2	0	0
22.03.2023	0.7	2.3	-1.6	0	0
23.03.2023	0.8	2.4	-1.6	0	0
24.03.2023	0.7	1.9	-1.2	0	0
28.03.2023	0.8	2.3	-1.5	0	0
29.03.2023	0.8	2.3	-1.5	0	0
30.03.2023	0.8	2	-1.2	0	0
31.03.2023	0.7	1.4	-0.7	0	0
04.04.2023	0.8	1.2	-0.4	0	0
05.04.2023	0.7	1.2	-0.5	0	0
06.04.2023	0.8	2.1	-1.3	0	0
12.04.2023	0.8	1.3	-0.6	0	0
13.04.2023	0.8	1.4	-0.7	0	0
14.04.2023	0.7	1.6	-0.9	0	0
18.04.2023	0.7	1.3	-0.6	0	0
19.04.2023	0.7	1.9	-1.3	0	0
20.04.2023	0.8	1.5	-0.8	0	0
21.04.2023	0.8	2.1	-1.4	0	0
25.04.2023	0.8	2.3	-1.5	0	0
26.04.2023	0.9	1.7	-0.9	0	0
27.04.2023	0.9	2	-1.1	0	0
28.04.2023	0.8	2	-1.2	0	0
03.05.2023	0.8	1.6	-0.9	0	0
04.05.2023	0.8	2	-1.2	0	0
05.05.2023	0.8	1.9	-1.2	0	0
09.05.2023	0.8	1.9	-1.1	0	0

10.05.2023	0.8	2	-1.2	0	0
11.05.2023	0.8	1.8	-1.1	0	0
12.05.2023	1	2.6	-1.7	0	0
16.05.2023	1	3	-2	0	0.1
18.05.2023	1.1	2.5	-1.4	0	0.1
19.05.2023	1.1	3.2	-2.2	0	0.1
23.05.2023	1	2.4	-1.5	0	0.1
24.05.2023	1.1	2.3	-1.3	0	0.1
25.05.2023	1.2	2.8	-1.7	0	0.1
26.05.2023	1.3	3.1	-1.9	0	0.1
30.05.2023	1.2	2.7	-1.6	0	0.1
31.05.2023	1.2	3	-1.9	0	0.1
01.06.2023	1.3	3.1	-1.9	0	0.1
02.06.2023	1.2	3	-1.8	0	0.1
06.06.2023	1.2	2.9	-1.7	0	0.1
07.06.2023	1.2	2.7	-1.6	0	0.1
09.06.2023	1.2	3.1	-2	0	0.1
20.06.2023	1.1	2.8	-1.7	0	0.1
21.06.2023	1.1	3.1	-2	0	0.1
22.06.2023	1.2	3	-1.9	0	0.1
27.06.2023	1.4	3.6	-2.2	0	0.1
28.06.2023	1.4	3.6	-2.3	0	0.1
29.06.2023	1.3	3.2	-2	0	0.1
30.06.2023	1.5	3.8	-2.4	0	0.1
04.07.2023	1.4	3	-1.7	0	0.1
06.07.2023	1.5	3	-1.6	0	0.1
07.07.2023	1.5	3.2	-1.7	0	0.1
11.07.2023	1.3	3.4	-2.2	0	0.1
12.07.2023	1.3	3.7	-2.5	0	0.1
13.07.2023	1.3	2.8	-1.6	0	0.1
14.07.2023	1.1	3.1	-2.1	0	0.1
18.07.2023	1.1	2.5	-1.5	0	0.1
19.07.2023	1.1	3	-2	0	0.1
20.07.2023	1	2.3	-1.4	0	0.1
21.07.2023	1	2.5	-1.6	0	0.1
25.07.2023	1.1	2.7	-1.7	0	0.1
26.07.2023	1	2.4	-1.4	0	0.1
27.07.2023	1	2.2	-1.2	0	0.1
28.07.2023	0.9	2.1	-1.3	0	0

01.08.2023	0.9	2.3	-1.4	0	0
02.08.2023	1	2.1	-1.2	0	0.1
03.08.2023	1	2.4	-1.4	0	0.1
04.08.2023	1	2.4	-1.4	0	0.1
09.08.2023	1	2.6	-1.7	0	0.1
10.08.2023	0.9	2.2	-1.3	0	0.1
11.08.2023	0.9	2.4	-1.5	0	0
15.08.2023	0.7	1.6	-1	0	0
16.08.2023	0.7	1.8	-1.1	0	0
17.08.2023	0.7	1.8	-1.1	0	0
18.08.2023	0.7	1.3	-0.7	0	0
22.08.2023	0.7	1.3	-0.6	0	0
23.08.2023	0.7	1.9	-1.3	0	0
24.08.2023	0.7	1.7	-1	0	0
25.08.2023	0.7	1.6	-0.9	0	0
29.08.2023	0.7	1.7	-1.1	0	0
30.08.2023	0.7	1.3	-0.6	0	0
31.08.2023	0.7	1.9	-1.2	0	0
01.09.2023	0.7	1.5	-0.9	0	0
05.09.2023	0.7	1.4	-0.8	0	0
06.09.2023	0.7	1.6	-1	0	0
07.09.2023	0.7	1.7	-1	0	0
08.09.2023	0.6	1.4	-0.8	0	0
12.09.2023	0.6	1.6	-1	0	0
13.09.2023	0.6	1.5	-0.9	0	0
14.09.2023	0.6	1.7	-1.1	0	0
15.09.2023	0.6	1.4	-0.8	0	0
19.09.2023	0.7	1.7	-1.1	0	0
20.09.2023	0.7	1.5	-0.8	0	0
21.09.2023	0.7	1.5	-0.9	0	0
22.09.2023	0.7	1.4	-0.8	0	0
26.09.2023	0.7	1.9	-1.3	0	0
27.09.2023	0.7	1.3	-0.6	0	0
28.09.2023	0.7	1.4	-0.7	0	0
03.10.2023	0.7	1.9	-1.2	0	0
04.10.2023	0.7	1.3	-0.6	0	0
05.10.2023	0.7	1.9	-1.2	0	0
06.10.2023	0.7	1.5	-0.9	0	0
10.10.2023	0.7	1.8	-1.2	0	0

11.10.2023	0.7	1.5	-0.9	0	0
01.12.2023	0.7	1.5	-0.9	0	0
07.12.2023	0.8	1.7	-1	0	0
28.12.2023	0.7	1.1	-0.4	0	0
12.01.2024	0.8	1.4	-0.6	0	0
24.01.2024	0.6	0.9	-0.3	0	0
23.02.2024	0.6	0.9	-0.3	0	0
16.04.2024	0.6	0.8	-0.2	0	0
26.04.2024	0.7	0.6	0	0	0
17.05.2024	0.7	0.9	-0.2	0	0
13.10.2023	0.7	1.5	-0.9	0	0
17.10.2023	0.8	2.1	-1.3	0	0
18.10.2023	0.8	2.2	-1.4	0	0
19.10.2023	0.8	2	-1.3	0	0
20.10.2023	0.8	1.6	-0.8	0	0
24.10.2023	0.8	2	-1.2	0	0
25.10.2023	0.8	1.9	-1.1	0	0
26.10.2023	0.9	2.3	-1.4	0	0.1
27.10.2023	0.9	2.1	-1.2	0	0
31.10.2023	0.9	2	-1.1	0	0
01.11.2023	0.8	1.9	-1.2	0	0
02.11.2023	0.8	1.6	-0.8	0	0
03.11.2023	0.8	1.7	-0.9	0	0
07.11.2023	0.8	1.7	-1	0	0
08.11.2023	0.7	2	-1.3	0	0
09.11.2023	0.7	1.5	-0.8	0	0
10.11.2023	0.7	1.7	-1.1	0	0
14.11.2023	0.7	1.6	-1	0	0
15.11.2023	0.6	1.2	-0.6	0	0
16.11.2023	0.6	1.1	-0.5	0	0
17.11.2023	0.6	1.2	-0.6	0	0
21.11.2023	0.6	1.8	-1.2	0	0
22.11.2023	0.6	1.6	-1	0	0
23.11.2023	0.6	2.3	-1.7	0	0
24.11.2023	0.7	1.9	-1.3	0	0
28.11.2023	0.7	2	-1.3	0	0
29.11.2023	0.7	1.8	-1.1	0	0
30.11.2023	0.6	1.5	-0.9	0	0
05.12.2023	0.8	2.5	-1.8	0	0

06.12.2023	0.8	1.6	-0.9	0	0
08.12.2023	0.8	2	-1.3	0	0
12.12.2023	0.8	1.8	-1.1	0	0
13.12.2023	0.8	2.1	-1.3	0	0
14.12.2023	0.8	1.7	-1	0	0
15.12.2023	0.7	1.8	-1.1	0	0
19.12.2023	0.7	1.6	-1	0	0
20.12.2023	0.7	1.4	-0.8	0	0
21.12.2023	0.7	1.8	-1.1	0	0
22.12.2023	0.7	1.1	-0.5	0	0
29.12.2023	0.7	1.3	-0.7	0	0
03.01.2024	0.7	1.5	-0.8	0	0
04.01.2024	0.7	0.9	-0.2	0	0
05.01.2024	0.8	1.2	-0.5	0	0
09.01.2024	0.7	1.1	-0.4	0	0
10.01.2024	0.8	1	-0.2	0	0
11.01.2024	0.8	1.2	-0.5	0	0
16.01.2024	0.7	1.3	-0.6	0	0
17.01.2024	0.7	1.1	-0.4	0	0
18.01.2024	0.7	0.9	-0.3	0	0
19.01.2024	0.6	1.1	-0.5	0	0
23.01.2024	0.6	0.9	-0.4	0	0
25.01.2024	0.6	0.8	-0.3	0	0
26.01.2024	0.6	1	-0.4	0	0
30.01.2024	0.5	0.8	-0.3	0	0
31.01.2024	0.6	0.8	-0.2	0	0
01.02.2024	0.6	0.9	-0.3	0	0
02.02.2024	0.6	0.6	0	0	0
06.02.2024	0.6	0.6	0	0	0
07.02.2024	0.5	0.8	-0.3	0	0
08.02.2024	0.5	0.8	-0.3	0	0
09.02.2024	0.5	1	-0.5	0	0
13.02.2024	0.5	0.7	-0.2	0	0
14.02.2024	0.6	0.7	-0.2	0	0
15.02.2024	0.5	0.8	-0.3	0	0
16.02.2024	0.6	0.9	-0.3	0	0
20.02.2024	0.6	1.1	-0.5	0	0
21.02.2024	0.6	0.7	-0.1	0	0
22.02.2024	0.6	0.9	-0.3	0	0

27.02.2024	0.6	0.8	-0.3	0	0
28.02.2024	0.6	1	-0.4	0	0
29.02.2024	0.6	0.9	-0.4	0	0
01.03.2024	0.6	0.8	-0.2	0	0
05.03.2024	0.6	0.7	-0.1	0	0
06.03.2024	0.6	0.5	0.1	0	0
07.03.2024	0.6	0.6	-0.1	0	0
08.03.2024	0.6	0.8	-0.2	0	0
12.03.2024	0.6	0.6	-0.1	0	0
13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.8	-0.2	0	0
15.03.2024	0.6	0.9	-0.4	0	0
19.03.2024	0.6	0.7	-0.2	0	0
20.03.2024	0.6	0.8	-0.3	0	0
21.03.2024	0.6	0.7	-0.2	0	0
22.03.2024	0.6	0.9	-0.3	0	0
26.03.2024	0.6	0.7	-0.1	0	0
27.03.2024	0.6	1.1	-0.5	0	0
28.03.2024	0.6	1.1	-0.5	0	0
03.04.2024	0.6	0.5	0	0	0
04.04.2024	0.6	0.8	-0.2	0	0
05.04.2024	0.6	0.4	0.1	0	0
09.04.2024	0.5	1	-0.5	0	0
10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.6	0.9	-0.3	0	0
12.04.2024	0.6	0.8	-0.3	0	0
17.04.2024	0.6	1	-0.4	0	0
18.04.2024	0.6	0.8	-0.2	0	0
19.04.2024	0.7	0.7	-0.1	0	0
23.04.2024	0.7	0.9	-0.3	0	0
24.04.2024	0.6	1	-0.4	0	0
30.04.2024	0.7	0.7	0	0	0
03.05.2024	0.7	0.9	-0.2	0	0
07.05.2024	0.7	0.7	-0.1	0	0
08.05.2024	0.7	1	-0.4	0	0
09.05.2024	0.8	0.8	0	0	0
10.05.2024	0.8	0.9	-0.2	0	0
14.05.2024	0.7	1.1	-0.4	0	0
15.05.2024	0.7	0.8	-0.2	0	0

16.05.2024

0.7

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-0.3

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