

Historical cost data

ISIN: DE000HB7ULD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2022	2.47	2.4	0	0	0.07
24.06.2022	9.84	9.69	0	0	0.15
07.02.2023	0.7	1.2	-0.5	0	0
28.06.2022	6.39	6.35	0	0	0.04
29.06.2022	6.26	6.22	0	0	0.04
30.06.2022	7.09	7.05	0	0	0.04
01.07.2022	7.43	7.38	0	0	0.05
05.07.2022	6.17	6.13	0	0	0.04
06.07.2022	12.72	12.67	0	0	0.05
07.07.2022	11.64	11.58	0	0	0.06
08.07.2022	8.19	8.15	0	0	0.04
12.07.2022	7.31	7.26	0	0	0.05
13.07.2022	7.78	7.73	0	0	0.05
14.07.2022	5.94	5.89	0	0	0.05
15.07.2022	5.01	4.96	0	0	0.05
19.07.2022	4.48	4.44	0	0	0.04
20.07.2022	4.55	4.52	0	0	0.03
21.07.2022	5.18	5.15	0	0	0.03
22.07.2022	4.92	4.89	0	0	0.03
26.07.2022	3.86	3.83	0	0	0.03
27.07.2022	4.67	4.64	0	0	0.03
28.07.2022	3.91	3.88	0	0	0.03
29.07.2022	4.67	4.64	0	0	0.03
02.08.2022	3.6	3.57	0	0	0.03
03.08.2022	4.05	4.02	0	0	0.03
04.08.2022	3.45	3.42	0	0	0.03
05.08.2022	4.49	4.45	0	0	0.04
09.08.2022	4.02	3.99	0	0	0.03
10.08.2022	3.74	3.71	0	0	0.03
11.08.2022	3.93	3.9	0	0	0.03
12.08.2022	2.66	2.63	0	0	0.03

16.08.2022	3.8	3.77	0	0	0.03
17.08.2022	4.76	4.73	0	0	0.03
18.08.2022	4.12	4.09	0	0	0.03
19.08.2022	4.59	4.56	0	0	0.03
23.08.2022	5.35	5.31	0	0	0.04
24.08.2022	5.23	5.19	0	0	0.04
25.08.2022	6.11	6.07	0	0	0.04
26.08.2022	5.11	5.07	0	0	0.04
30.08.2022	5.59	5.55	0	0	0.04
31.08.2022	3.94	3.9	0	0	0.04
01.09.2022	7.62	7.58	0	0	0.04
02.09.2022	5.97	5.92	0	0	0.05
06.09.2022	5.1	5.06	0	0	0.04
07.09.2022	2.75	2.71	0	0	0.04
08.09.2022	4.73	4.69	0	0	0.04
09.09.2022	6.14	6.09	0	0	0.05
13.09.2022	4.78	4.74	0	0	0.04
14.09.2022	6.04	5.99	0	0	0.05
15.09.2022	5.44	5.39	0	0	0.05
16.09.2022	5.73	5.67	0	0	0.06
20.09.2022	6.37	6.32	0	0	0.05
21.09.2022	6.65	6.59	0	0	0.06
22.09.2022	7.64	7.58	0	0	0.06
23.09.2022	7.54	7.48	0	0	0.06
27.09.2022	9.41	9.33	0	0	0.08
28.09.2022	5.03	4.96	0	0	0.07
29.09.2022	12.62	12.52	0	0	0.1
30.09.2022	11.48	11.32	0	0	0.16
04.10.2022	11.77	11.66	0	0	0.11
05.10.2022	6.75	6.68	0	0	0.07
06.10.2022	8.98	8.9	0	0	0.08
07.10.2022	5.13	5.04	0	0	0.09
11.10.2022	10.37	10.3	0	0	0.07
12.10.2022	8.46	8.38	0	0	0.08
13.10.2022	10.56	10.48	0	0	0.08
14.10.2022	5.26	5.19	0	0	0.07
18.10.2022	8.75	8.69	0	0	0.06
19.10.2022	7.64	7.59	0	0	0.05
20.10.2022	5.96	5.91	0	0	0.05

21.10.2022	5.68	5.63	0	0	0.05
25.10.2022	4.16	4.12	0	0	0.04
26.10.2022	3.45	3.41	0	0	0.04
27.10.2022	3.7	3.66	0	0	0.04
28.10.2022	3.01	2.98	0	0	0.03
01.11.2022	4.53	4.49	0	0	0.04
02.11.2022	4.3	4.26	0	0	0.04
03.11.2022	3.94	3.9	0	0	0.04
04.11.2022	3.59	3.55	0	0	0.04
08.11.2022	3.41	3.38	0	0	0.03
09.11.2022	3.28	3.25	0	0	0.03
10.11.2022	2.62	2.59	0	0	0.03
11.11.2022	2.2	2.17	0	0	0.03
15.11.2022	2.39	2.37	0	0	0.02
16.11.2022	2.16	2.14	0	0	0.02
17.11.2022	3.05	3.02	0	0	0.03
18.11.2022	1.94	1.91	0	0	0.03
22.11.2022	2.51	2.48	0	0	0.03
23.11.2022	1.9	1.88	0	0	0.02
24.11.2022	2.33	2.31	0	0	0.02
25.11.2022	2.34	2.32	0	0	0.02
29.11.2022	2.29	2.27	0	0	0.02
30.11.2022	2.35	2.33	0	0	0.02
01.12.2022	2.47	2.45	0	0	0.02
02.12.2022	2.06	2.04	0	0	0.02
06.12.2022	2.52	2.49	0	0	0.03
07.12.2022	1.69	1.66	0	0	0.03
08.12.2022	3.35	3.32	0	0	0.03
09.12.2022	1.96	1.93	0	0	0.03
13.12.2022	2.79	2.76	0	0	0.03
14.12.2022	2.12	2.09	0	0	0.03
15.12.2022	3.07	3.04	0	0	0.03
16.12.2022	2.01	1.98	0	0	0.03
20.12.2022	3.1	3.07	0	0	0.03
21.12.2022	3.21	3.18	0	0	0.03
22.12.2022	2.95	2.92	0	0	0.03
23.12.2022	2.83	2.8	0	0	0.03
28.12.2022	1.2	2.9	-1.7	0	0
29.12.2022	1.2	2.5	-1.3	0	0

30.12.2022	1.2	2.5	-1.3	0	0
03.01.2023	1.1	2.5	-1.4	0	0
04.01.2023	1.1	2.4	-1.3	0	0
05.01.2023	1.1	2.2	-1.1	0	0
06.01.2023	1	2.4	-1.4	0	0
10.01.2023	0.9	1.7	-0.8	0	0
11.01.2023	0.9	1.7	-0.8	0	0
12.01.2023	0.9	1.7	-0.8	0	0
13.01.2023	0.9	1.9	-1.1	0	0
18.01.2023	0.8	1.9	-1.1	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.9	1.9	-1.1	0	0
24.01.2023	0.8	1.8	-1.1	0	0
25.01.2023	0.8	1.5	-0.8	0	0
26.01.2023	0.8	1.4	-0.6	0	0
27.01.2023	0.8	1.4	-0.6	0	0
31.01.2023	0.7	1.4	-0.7	0	0
01.02.2023	0.7	1.2	-0.4	0	0
02.02.2023	0.7	1.3	-0.6	0	0
03.02.2023	0.7	1.4	-0.7	0	0
12.09.2023	0.9	1.8	-1	0	0
29.09.2023	1	1.6	-0.6	0	0
08.02.2023	0.7	1.4	-0.7	0	0
09.02.2023	0.7	1.1	-0.4	0	0
10.02.2023	0.6	1.5	-0.9	0	0
14.02.2023	0.6	0.9	-0.3	0	0
15.02.2023	0.6	1.6	-1	0	0
16.02.2023	0.6	1.1	-0.5	0	0
17.02.2023	0.6	1.2	-0.6	0	0
21.02.2023	0.6	0.8	-0.2	0	0
22.02.2023	0.6	1.1	-0.6	0	0
23.02.2023	0.6	1.5	-0.9	0	0
24.02.2023	0.6	1.2	-0.6	0	0
28.02.2023	0.6	0.9	-0.3	0	0
01.03.2023	0.6	1.1	-0.5	0	0
02.03.2023	0.5	1.2	-0.7	0	0
03.03.2023	0.5	1.3	-0.8	0	0
07.03.2023	0.5	1.2	-0.7	0	0
08.03.2023	0.5	1.3	-0.8	0	0

09.03.2023	0.5	0.9	-0.4	0	0
10.03.2023	0.5	1.2	-0.7	0	0
14.03.2023	0.6	0.7	-0.1	0	0
15.03.2023	0.6	1.2	-0.6	0	0
16.03.2023	0.7	1.5	-0.8	0	0
17.03.2023	0.7	1.5	-0.8	0	0
21.03.2023	0.7	1.3	-0.7	0	0
22.03.2023	0.7	1.1	-0.4	0	0
23.03.2023	0.7	1.5	-0.8	0	0
24.03.2023	0.7	1.3	-0.6	0	0
28.03.2023	0.8	1.9	-1.2	0	0
29.03.2023	0.8	1.2	-0.5	0	0
30.03.2023	0.7	1.2	-0.5	0	0
31.03.2023	0.7	1.7	-1	0	0
04.04.2023	0.7	1.3	-0.6	0	0
05.04.2023	0.7	1.9	-1.2	0	0
06.04.2023	0.8	1.7	-0.9	0	0
12.04.2023	0.7	1.5	-0.8	0	0
13.04.2023	0.7	1.7	-1	0	0
14.04.2023	0.7	1.4	-0.7	0	0
18.04.2023	0.7	1.5	-0.8	0	0
19.04.2023	0.6	1.3	-0.7	0	0
20.04.2023	0.7	1.4	-0.7	0	0
21.04.2023	0.7	1.2	-0.5	0	0
25.04.2023	0.7	1.6	-0.9	0	0
26.04.2023	0.7	1.1	-0.4	0	0
27.04.2023	0.7	1.6	-0.9	0	0
28.04.2023	0.7	1.2	-0.5	0	0
03.05.2023	0.7	1.4	-0.7	0	0
04.05.2023	0.7	1.1	-0.4	0	0
05.05.2023	0.8	1	-0.3	0	0
09.05.2023	0.7	1.3	-0.6	0	0
10.05.2023	0.7	1.5	-0.8	0	0
11.05.2023	0.8	1.6	-0.9	0	0
12.05.2023	0.8	1.5	-0.7	0	0
16.05.2023	0.7	1.5	-0.8	0	0
17.05.2023	0.8	1.3	-0.6	0	0
18.05.2023	0.7	1.3	-0.6	0	0
19.05.2023	0.7	1.3	-0.6	0	0

23.05.2023	0.7	1	-0.3	0	0
24.05.2023	0.8	1.6	-0.9	0	0
25.05.2023	0.8	1.1	-0.4	0	0
26.05.2023	0.8	1.1	-0.4	0	0
30.05.2023	0.8	1.7	-0.9	0	0
31.05.2023	0.8	1.5	-0.7	0	0
01.06.2023	0.8	1.5	-0.7	0	0
02.06.2023	0.9	2.2	-1.4	0	0
06.06.2023	0.8	1.5	-0.8	0	0
07.06.2023	0.7	1.2	-0.5	0	0
08.06.2023	0.7	1.1	-0.5	0	0
09.06.2023	0.7	1.4	-0.8	0	0
20.06.2023	0.7	1.2	-0.6	0	0
21.06.2023	0.7	1.5	-0.9	0	0
22.06.2023	0.7	1.2	-0.5	0	0
23.06.2023	0.7	1.7	-1	0	0
27.06.2023	0.7	1.4	-0.7	0	0
28.06.2023	0.7	0.9	-0.3	0	0
29.06.2023	0.7	1.2	-0.6	0	0
30.06.2023	0.7	1.2	-0.5	0	0
04.07.2023	0.6	1	-0.4	0	0
05.07.2023	0.7	1	-0.4	0	0
06.07.2023	0.7	1.3	-0.6	0	0
07.07.2023	0.7	1.2	-0.5	0	0
11.07.2023	0.7	1.1	-0.4	0	0
12.07.2023	0.7	1.2	-0.5	0	0
13.07.2023	0.7	1.4	-0.7	0	0
14.07.2023	0.7	1.1	-0.5	0	0
18.07.2023	0.7	1.6	-0.9	0	0
19.07.2023	0.7	1.3	-0.6	0	0
20.07.2023	0.7	1.6	-0.8	0	0
21.07.2023	0.7	1.3	-0.5	0	0
25.07.2023	0.8	1.5	-0.7	0	0
26.07.2023	0.7	1.1	-0.4	0	0
27.07.2023	0.7	0.9	-0.1	0	0
28.07.2023	0.7	1	-0.3	0	0
01.08.2023	0.7	1.6	-0.9	0	0
02.08.2023	0.7	1.1	-0.4	0	0
03.08.2023	0.8	1.5	-0.8	0	0

04.08.2023	0.8	1.2	-0.5	0	0
08.08.2023	0.8	1.2	-0.4	0	0
09.08.2023	0.8	1.4	-0.6	0	0
10.08.2023	0.8	1.3	-0.5	0	0
11.08.2023	0.9	1.2	-0.4	0	0
15.08.2023	0.9	1.4	-0.5	0	0
16.08.2023	0.9	1.9	-1	0	0
17.08.2023	0.9	1.8	-0.9	0	0
18.08.2023	0.9	1.9	-1.1	0	0
22.08.2023	0.9	1.6	-0.7	0	0
23.08.2023	0.9	1.2	-0.4	0	0
24.08.2023	0.9	1.3	-0.4	0	0
25.08.2023	0.9	2.1	-1.2	0	0
29.08.2023	0.9	2	-1.1	0	0
30.08.2023	0.9	1.8	-0.9	0	0
31.08.2023	0.9	1.7	-0.8	0	0
01.09.2023	0.9	1.6	-0.7	0	0
05.09.2023	0.9	1.9	-1.1	0	0
06.09.2023	0.9	1.9	-1.1	0	0
07.09.2023	0.9	1.8	-1	0	0
08.09.2023	0.9	1.4	-0.5	0	0
13.09.2023	0.9	1.4	-0.5	0	0
14.09.2023	1	1.8	-0.9	0	0
15.09.2023	0.9	1.8	-0.9	0	0
19.09.2023	1	1.8	-0.9	0	0
20.09.2023	1	1.7	-0.7	0	0
21.09.2023	0.9	1.8	-0.9	0	0
22.09.2023	1	1.9	-1	0	0
26.09.2023	1.1	2.1	-1	0	0
27.09.2023	1.1	2.1	-1	0	0
28.09.2023	1.1	1.9	-0.9	0	0
13.12.2023	1	2.5	-1.5	0	0
03.04.2024	1.1	0.7	0.4	0	0
17.05.2024	1.1	0.8	0.3	0	0
03.10.2023	1.1	2.3	-1.2	0	0
04.10.2023	1.1	1.8	-0.7	0	0
05.10.2023	1.1	2.5	-1.4	0	0
06.10.2023	1.1	2.5	-1.4	0	0
10.10.2023	1.1	2.4	-1.3	0	0

11.10.2023	1	1.5	-0.5	0	0
12.10.2023	1.1	2.1	-1.1	0	0
13.10.2023	1.1	2.7	-1.6	0	0
17.10.2023	1.1	2.1	-1	0	0
18.10.2023	1.2	1.7	-0.6	0	0
19.10.2023	1.3	2.7	-1.4	0	0
20.10.2023	1.3	2.5	-1.2	0	0
24.10.2023	1.5	2.9	-1.5	0	0
25.10.2023	1.4	3.2	-1.8	0	0
26.10.2023	1.5	3.6	-2.2	0	0
27.10.2023	1.5	3.2	-1.7	0	0
31.10.2023	1.4	2.2	-0.8	0	0
01.11.2023	1.4	1.8	-0.5	0	0
02.11.2023	1.4	2.6	-1.3	0	0
03.11.2023	1.3	2	-0.8	0	0
07.11.2023	1.2	2.4	-1.2	0	0
08.11.2023	1.3	3	-1.7	0	0
09.11.2023	1.3	2.7	-1.5	0	0
10.11.2023	1.2	2.1	-1	0	0
14.11.2023	1.2	2.8	-1.6	0	0
15.11.2023	1.1	1.3	-0.3	0	0
16.11.2023	1	2.1	-1.1	0	0
17.11.2023	1.1	2.2	-1.2	0	0
21.11.2023	1	3	-2	0	0
22.11.2023	1	2.1	-1.1	0	0
23.11.2023	1.1	2.6	-1.5	0	0
24.11.2023	1	2.7	-1.7	0	0
28.11.2023	1.1	2.2	-1.1	0	0
29.11.2023	1.1	3	-2	0	0
30.11.2023	1	2.6	-1.6	0	0
01.12.2023	1.1	2.6	-1.6	0	0
05.12.2023	1	3.1	-2.1	0	0
06.12.2023	1	2.1	-1.2	0	0
07.12.2023	1	2.8	-1.9	0	0
08.12.2023	1	2	-1	0	0
12.12.2023	1	2.8	-1.9	0	0
14.12.2023	1	2.4	-1.4	0	0
15.12.2023	0.9	1.9	-1.1	0	0
19.12.2023	0.8	2.1	-1.3	0	0

20.12.2023	0.8	2.2	-1.4	0	0
21.12.2023	0.8	1.6	-0.8	0	0
22.12.2023	0.8	2.1	-1.3	0	0
28.12.2023	0.8	1.4	-0.6	0	0
29.12.2023	0.8	2.3	-1.4	0	0
03.01.2024	0.9	2.2	-1.3	0	0
04.01.2024	0.9	1.8	-0.9	0	0
05.01.2024	0.9	1.6	-0.7	0	0
09.01.2024	0.9	2.1	-1.2	0	0
10.01.2024	1	2.4	-1.5	0	0
11.01.2024	1	1.8	-0.8	0	0
12.01.2024	1	1.8	-0.9	0	0
16.01.2024	1	2.7	-1.7	0	0
17.01.2024	1	2.3	-1.4	0	0
18.01.2024	1	1.3	-0.3	0	0
19.01.2024	1	1	-0.1	0	0
23.01.2024	1	1	-0.1	0	0
24.01.2024	0.9	1.2	-0.3	0	0
25.01.2024	0.9	1.3	-0.5	0	0
26.01.2024	0.9	1	-0.2	0	0
30.01.2024	0.9	1.5	-0.6	0	0
31.01.2024	1	1.4	-0.5	0	0
01.02.2024	0.9	0.7	0.2	0	0
02.02.2024	0.9	1.5	-0.6	0	0
06.02.2024	1	1.3	-0.4	0	0
07.02.2024	0.9	0.8	0.2	0	0
08.02.2024	1.1	1.1	0	0	0
09.02.2024	1.1	1.7	-0.7	0	0
13.02.2024	1.1	1.5	-0.4	0	0
14.02.2024	1.2	1.2	-0.1	0	0
15.02.2024	1.2	1.5	-0.3	0	0
16.02.2024	1.2	1.7	-0.6	0	0
20.02.2024	1.1	2.1	-0.9	0	0
21.02.2024	1.2	1	0.1	0	0
22.02.2024	1.2	2	-0.8	0	0
23.02.2024	1.2	1.1	0.1	0	0
27.02.2024	1.2	1.5	-0.4	0	0
28.02.2024	1.1	1.3	-0.2	0	0
29.02.2024	1.2	2	-0.9	0	0

01.03.2024	1.2	1.6	-0.4	0	0
05.03.2024	1.2	1.6	-0.4	0	0
06.03.2024	1.3	1.2	0	0	0
07.03.2024	1.3	1.8	-0.5	0	0
08.03.2024	1.3	1.3	-0.1	0	0
12.03.2024	1.3	1.8	-0.5	0	0
13.03.2024	1.2	1.4	-0.3	0	0
14.03.2024	1.1	0.7	0.3	0	0
15.03.2024	1.2	1	0.1	0	0
19.03.2024	1.2	1.8	-0.6	0	0
20.03.2024	1.2	1.3	-0.1	0	0
21.03.2024	1.2	1.3	-0.1	0	0
22.03.2024	1.1	0.8	0.3	0	0
26.03.2024	1.1	1.6	-0.6	0	0
27.03.2024	1.1	0.8	0.3	0	0
28.03.2024	1.1	1.4	-0.4	0	0
04.04.2024	1.1	1.2	-0.1	0	0
05.04.2024	1	1.2	-0.2	0	0
09.04.2024	1	0.8	0.2	0	0
10.04.2024	1	0.8	0.1	0	0
11.04.2024	1	0.6	0.3	0	0
12.04.2024	1	1.2	-0.3	0	0
16.04.2024	1	1.4	-0.4	0	0
17.04.2024	1.2	1.5	-0.3	0	0
18.04.2024	1.3	1.6	-0.4	0	0
19.04.2024	1.2	1.8	-0.6	0	0
23.04.2024	1.2	0.8	0.4	0	0
24.04.2024	1.3	0.9	0.3	0	0
26.04.2024	1.2	1.7	-0.5	0	0
30.04.2024	1.2	1.7	-0.6	0	0
03.05.2024	1.2	1.6	-0.5	0	0
07.05.2024	1.1	1.3	-0.2	0	0
08.05.2024	1.2	1.2	0	0	0
09.05.2024	1.3	1.3	-0.1	0	0
10.05.2024	1.2	1.7	-0.6	0	0
14.05.2024	1.2	1	0.2	0	0
15.05.2024	1.2	0.6	0.6	0	0
16.05.2024	1.2	0.6	0.5	0	0

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