

Historical cost data

ISIN: DE000HB7XYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	5.52	5.46	0	0	0.06
28.06.2022	2.49	2.44	0	0	0.05
15.07.2022	-0.16	-0.26	0	0	0.1
30.08.2022	4.3	4.24	0	0	0.06
02.12.2022	1.09	1.06	0	0	0.03
14.02.2023	0.7	0.6	0.1	0	0
29.06.2022	4.28	4.23	0	0	0.05
30.06.2022	7.66	7.61	0	0	0.05
01.07.2022	1.46	1.38	0	0	0.08
05.07.2022	11.97	11.83	0	0	0.14
06.07.2022	21.42	21.21	0	0	0.21
07.07.2022	7.64	7.52	0	0	0.12
08.07.2022	6.96	6.87	0	0	0.09
12.07.2022	8.07	7.99	0	0	0.08
13.07.2022	6.46	6.38	0	0	0.08
14.07.2022	6.29	6.21	0	0	0.08
19.07.2022	2.99	2.93	0	0	0.06
20.07.2022	4.23	4.18	0	0	0.05
21.07.2022	3.77	3.72	0	0	0.05
22.07.2022	3	2.96	0	0	0.04
26.07.2022	3.7	3.66	0	0	0.04
27.07.2022	2.16	2.11	0	0	0.05
28.07.2022	3.07	3.03	0	0	0.04
29.07.2022	1.72	1.68	0	0	0.04
02.08.2022	2.43	2.4	0	0	0.03
03.08.2022	0.87	0.83	0	0	0.04
04.08.2022	2.5	2.47	0	0	0.03
05.08.2022	1.17	1.14	0	0	0.03
09.08.2022	1.47	1.44	0	0	0.03
10.08.2022	2.14	2.1	0	0	0.04
11.08.2022	2.47	2.44	0	0	0.03

12.08.2022	1.59	1.56	0	0	0.03
16.08.2022	2.38	2.35	0	0	0.03
17.08.2022	2.45	2.42	0	0	0.03
18.08.2022	1.93	1.89	0	0	0.04
19.08.2022	2.72	2.68	0	0	0.04
23.08.2022	2.81	2.76	0	0	0.05
24.08.2022	2.8	2.75	0	0	0.05
25.08.2022	3.37	3.32	0	0	0.05
26.08.2022	1.92	1.88	0	0	0.04
31.08.2022	-3.44	-3.49	0	0	0.05
01.09.2022	5.18	5.12	0	0	0.06
02.09.2022	3.31	3.24	0	0	0.07
06.09.2022	4.72	4.66	0	0	0.06
07.09.2022	-1.69	-1.75	0	0	0.06
08.09.2022	2.71	2.65	0	0	0.06
09.09.2022	3.05	2.99	0	0	0.06
13.09.2022	1.82	1.78	0	0	0.04
14.09.2022	2.57	2.51	0	0	0.06
15.09.2022	0.64	0.58	0	0	0.06
16.09.2022	6.3	6.24	0	0	0.06
20.09.2022	3.12	3.06	0	0	0.06
21.09.2022	4.34	4.27	0	0	0.07
22.09.2022	3.27	3.22	0	0	0.05
23.09.2022	3.51	3.44	0	0	0.07
27.09.2022	7.76	7.66	0	0	0.1
28.09.2022	5.05	4.97	0	0	0.08
29.09.2022	5.73	5.63	0	0	0.1
30.09.2022	6.45	6.31	0	0	0.14
04.10.2022	7.16	7.05	0	0	0.11
05.10.2022	3.47	3.4	0	0	0.07
06.10.2022	3.44	3.38	0	0	0.06
07.10.2022	0.38	0.33	0	0	0.05
11.10.2022	5.27	5.19	0	0	0.08
12.10.2022	11.99	11.89	0	0	0.1
13.10.2022	6.61	6.52	0	0	0.09
14.10.2022	6.37	6.28	0	0	0.09
18.10.2022	6.49	6.42	0	0	0.07
19.10.2022	2.57	2.51	0	0	0.06
20.10.2022	2.16	2.09	0	0	0.07

21.10.2022	1.83	1.77	0	0	0.06
25.10.2022	0.84	0.79	0	0	0.05
26.10.2022	4.3	4.25	0	0	0.05
27.10.2022	2.27	2.22	0	0	0.05
28.10.2022	2.16	2.1	0	0	0.06
01.11.2022	3.91	3.84	0	0	0.07
02.11.2022	5.08	5.01	0	0	0.07
03.11.2022	1.89	1.82	0	0	0.07
04.11.2022	3.44	3.36	0	0	0.08
08.11.2022	2.06	2.01	0	0	0.05
09.11.2022	1.37	1.33	0	0	0.04
10.11.2022	1.23	1.19	0	0	0.04
11.11.2022	1.98	1.95	0	0	0.03
15.11.2022	1.46	1.43	0	0	0.03
16.11.2022	2.39	2.36	0	0	0.03
17.11.2022	1.27	1.24	0	0	0.03
18.11.2022	0.96	0.93	0	0	0.03
22.11.2022	1.32	1.29	0	0	0.03
23.11.2022	1.24	1.21	0	0	0.03
24.11.2022	1.81	1.78	0	0	0.03
25.11.2022	1.25	1.22	0	0	0.03
29.11.2022	-0.85	-0.88	0	0	0.03
30.11.2022	1.44	1.41	0	0	0.03
01.12.2022	1.48	1.45	0	0	0.03
06.12.2022	1.58	1.55	0	0	0.03
07.12.2022	1.7	1.67	0	0	0.03
08.12.2022	0.61	0.58	0	0	0.03
09.12.2022	1.19	1.16	0	0	0.03
13.12.2022	1.28	1.25	0	0	0.03
14.12.2022	1.16	1.13	0	0	0.03
15.12.2022	1.12	1.09	0	0	0.03
16.12.2022	1.6	1.57	0	0	0.03
20.12.2022	2.14	2.1	0	0	0.04
21.12.2022	1.66	1.62	0	0	0.04
22.12.2022	1.79	1.75	0	0	0.04
23.12.2022	1.88	1.84	0	0	0.04
28.12.2022	1.4	2.1	-0.8	0	0
29.12.2022	1.4	2.1	-0.7	0	0
30.12.2022	1.3	1.3	0	0	0

03.01.2023	1.3	1.4	-0.1	0	0
04.01.2023	1.3	1.3	-0.1	0	0
05.01.2023	1.1	2	-0.9	0	0
06.01.2023	1.2	2.1	-0.9	0	0
10.01.2023	1	1.3	-0.3	0	0
11.01.2023	1	1.8	-0.8	0	0
12.01.2023	1	0.8	0.2	0	0
13.01.2023	1	1.7	-0.8	0	0
18.01.2023	0.9	3.2	-2.4	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.7	-0.8	0	0
24.01.2023	0.9	1.2	-0.3	0	0
25.01.2023	1	0.9	0	0	0
26.01.2023	0.9	1.5	-0.6	0	0
27.01.2023	0.8	0.6	0.2	0	0
31.01.2023	0.8	1	-0.2	0	0
01.02.2023	0.9	0.8	0	0	0
02.02.2023	0.8	1.2	-0.4	0	0
03.02.2023	0.7	0.9	-0.3	0	0
07.02.2023	0.7	0.9	-0.3	0	0
08.02.2023	0.7	0.8	-0.2	0	0
09.02.2023	0.7	0.8	-0.1	0	0
10.02.2023	0.7	0.7	0	0	0
10.03.2023	0.7	1	-0.3	0	0
25.05.2023	0.8	0.4	0.4	0	0
11.08.2023	0.8	1.4	-0.6	0	0
06.09.2023	0.9	1	-0.1	0	0
12.10.2023	0.9	1.2	-0.3	0	0
15.02.2023	0.7	1.3	-0.6	0	0
16.02.2023	0.7	0.8	-0.1	0	0
17.02.2023	0.7	0.9	-0.2	0	0
21.02.2023	0.7	1	-0.2	0	0
22.02.2023	0.8	0.9	-0.2	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.7	0.8	-0.1	0	0
28.02.2023	0.8	1.1	-0.3	0	0
01.03.2023	0.8	0.7	0.1	0	0
02.03.2023	0.8	0.7	0.1	0	0
03.03.2023	0.8	1.3	-0.5	0	0

07.03.2023	0.7	1.1	-0.4	0	0
08.03.2023	0.8	0.8	-0.1	0	0
09.03.2023	0.7	0.9	-0.2	0	0
14.03.2023	0.8	0.9	-0.2	0	0
15.03.2023	0.7	1.1	-0.4	0	0
16.03.2023	0.8	0.9	-0.1	0	0
17.03.2023	0.8	0.9	-0.2	0	0
21.03.2023	0.8	1.2	-0.5	0	0
22.03.2023	0.8	0.8	-0.1	0	0
23.03.2023	0.7	0.6	0.1	0	0
24.03.2023	0.7	0.9	-0.2	0	0
28.03.2023	0.8	1.1	-0.4	0	0
29.03.2023	0.8	1	-0.2	0	0
30.03.2023	0.7	1	-0.3	0	0
31.03.2023	0.6	0.7	-0.1	0	0
04.04.2023	0.7	0.9	-0.3	0	0
05.04.2023	0.7	1.2	-0.6	0	0
06.04.2023	0.7	1.5	-0.8	0	0
12.04.2023	0.7	0.6	0.1	0	0
13.04.2023	0.7	0.8	-0.1	0	0
14.04.2023	0.7	1	-0.3	0	0
18.04.2023	0.7	0.5	0.2	0	0
19.04.2023	0.7	1	-0.3	0	0
20.04.2023	0.7	0.9	-0.2	0	0
21.04.2023	0.8	1.3	-0.5	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.9	-0.1	0	0
27.04.2023	0.8	1.3	-0.6	0	0
28.04.2023	0.9	0.9	0	0	0
03.05.2023	0.8	1.5	-0.7	0	0
04.05.2023	0.8	1.4	-0.6	0	0
05.05.2023	0.9	2.2	-1.3	0	0
09.05.2023	0.9	1.1	-0.3	0	0
10.05.2023	0.9	1.5	-0.7	0	0
11.05.2023	0.8	0.7	0.1	0	0
12.05.2023	0.9	1.4	-0.6	0	0
16.05.2023	0.8	1.2	-0.4	0	0
17.05.2023	0.8	1.2	-0.4	0	0
18.05.2023	0.8	0.8	0	0	0

19.05.2023	0.7	0.6	0.1	0	0
23.05.2023	0.7	1.1	-0.4	0	0
24.05.2023	0.7	1.1	-0.5	0	0
26.05.2023	0.9	1	-0.2	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.7	1	-0.3	0	0
01.06.2023	0.8	0.6	0.1	0	0
02.06.2023	0.7	0.9	-0.2	0	0
06.06.2023	0.7	0.6	0.1	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	0.6	0	0	0
20.06.2023	0.6	1	-0.4	0	0
21.06.2023	0.7	0.8	-0.2	0	0
22.06.2023	0.7	0.7	-0.1	0	0
23.06.2023	0.7	0.7	-0.1	0	0
27.06.2023	0.7	0.6	0.1	0	0
28.06.2023	0.7	0.8	-0.1	0	0
29.06.2023	0.7	1	-0.3	0	0
30.06.2023	0.7	0.7	0	0	0
04.07.2023	0.7	0.8	-0.1	0	0
05.07.2023	0.7	0.8	-0.2	0	0
06.07.2023	0.7	0.8	-0.2	0	0
07.07.2023	0.8	0.9	-0.2	0	0
11.07.2023	0.7	1.2	-0.5	0	0
12.07.2023	0.7	0.9	-0.2	0	0
13.07.2023	0.6	1.1	-0.5	0	0
14.07.2023	0.6	0.5	0.1	0	0
18.07.2023	0.6	0.9	-0.3	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.6	0.8	-0.2	0	0
21.07.2023	0.7	0.9	-0.2	0	0
25.07.2023	0.7	1.1	-0.5	0	0
26.07.2023	0.7	0.8	-0.1	0	0
27.07.2023	0.7	0.7	-0.1	0	0
28.07.2023	0.6	0.7	-0.1	0	0
01.08.2023	0.6	0.7	-0.2	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.6	0.8	-0.2	0	0

04.08.2023	0.8	1.1	-0.4	0	0
08.08.2023	0.8	1	-0.2	0	0
09.08.2023	0.9	0.8	0	0	0
10.08.2023	0.8	1.5	-0.7	0	0
15.08.2023	0.9	1.4	-0.6	0	0
16.08.2023	0.9	1.3	-0.4	0	0
17.08.2023	0.9	1.2	-0.4	0	0
18.08.2023	1	1.6	-0.7	0	0
22.08.2023	1	1	-0.1	0	0
23.08.2023	0.9	1.7	-0.8	0	0
24.08.2023	0.9	1	-0.2	0	0
25.08.2023	1	1.7	-0.7	0	0
29.08.2023	0.9	1.6	-0.7	0	0
30.08.2023	0.9	0.9	-0.1	0	0
31.08.2023	0.9	1.5	-0.6	0	0
01.09.2023	0.9	1.6	-0.7	0	0
05.09.2023	0.9	1.1	-0.3	0	0
07.09.2023	0.9	1.6	-0.7	0	0
08.09.2023	1	1	0	0	0
12.09.2023	1	1.6	-0.7	0	0
13.09.2023	1	1.2	-0.3	0	0
14.09.2023	1	1.5	-0.6	0	0
15.09.2023	0.9	1.2	-0.4	0	0
19.09.2023	1.1	1	0	0	0
20.09.2023	1.1	1.7	-0.6	0	0
21.09.2023	1.1	1.8	-0.8	0	0
22.09.2023	1.1	1.4	-0.4	0	0
26.09.2023	1.1	1.3	-0.2	0	0
27.09.2023	1.2	1.7	-0.6	0	0
28.09.2023	1.2	1.7	-0.5	0	0
29.09.2023	1.1	1.8	-0.8	0	0
03.10.2023	1.1	1.9	-0.9	0	0
04.10.2023	1.1	1.3	-0.2	0	0
05.10.2023	1	1.2	-0.2	0	0
06.10.2023	1	1.6	-0.7	0	0
10.10.2023	1	2	-1.1	0	0
11.10.2023	0.9	1.4	-0.5	0	0
05.01.2024	0.8	1.4	-0.6	0	0
30.01.2024	0.9	0.5	0.3	0	0

13.02.2024	0.9	0.6	0.2	0	0
08.03.2024	0.8	1	-0.2	0	0
22.03.2024	1.1	0.5	0.5	0	0
10.05.2024	0.7	0.6	0.1	0	0
09.05.2024	0.8	0.7	0	0	0
13.10.2023	0.9	1.3	-0.5	0	0
17.10.2023	1	1.1	-0.1	0	0
18.10.2023	1.1	1.4	-0.4	0	0
19.10.2023	1.1	1.1	0	0	0
20.10.2023	1.2	2	-0.8	0	0.1
24.10.2023	1.5	1.7	-0.3	0	0.1
25.10.2023	1.4	1.6	-0.3	0	0.1
26.10.2023	1.5	1.8	-0.3	0	0.1
27.10.2023	1.3	1.7	-0.4	0	0.1
31.10.2023	1.9	2.5	-0.7	0	0.1
01.11.2023	1.9	2.5	-0.7	0	0.1
02.11.2023	1.8	1.8	-0.1	0	0.1
03.11.2023	1.5	2.7	-1.2	0	0.1
07.11.2023	1.4	1.2	0.1	0	0.1
08.11.2023	1.3	1.1	0.2	0	0.1
09.11.2023	1.4	1.5	-0.2	0	0.1
10.11.2023	1.4	2	-0.7	0	0.1
14.11.2023	1.4	1.7	-0.4	0	0.1
15.11.2023	1.2	2	-0.9	0	0.1
16.11.2023	0.9	1.2	-0.3	0	0
17.11.2023	0.9	1.3	-0.5	0	0
21.11.2023	0.9	1.9	-1	0	0
22.11.2023	0.9	2.3	-1.4	0	0
23.11.2023	0.9	1.7	-0.8	0	0
24.11.2023	0.9	1.3	-0.4	0	0
28.11.2023	0.9	2.1	-1.2	0	0
29.11.2023	0.9	1.5	-0.7	0	0
30.11.2023	0.8	1.4	-0.7	0	0
01.12.2023	0.8	1.2	-0.5	0	0
05.12.2023	0.8	1	-0.3	0	0
06.12.2023	0.7	1.6	-0.9	0	0
07.12.2023	0.7	1.1	-0.4	0	0
08.12.2023	0.7	1.2	-0.5	0	0
12.12.2023	0.7	1.1	-0.5	0	0

13.12.2023	0.7	1.2	-0.5	0	0
14.12.2023	0.7	1.7	-1	0	0
15.12.2023	0.7	1.3	-0.7	0	0
19.12.2023	0.7	1.2	-0.5	0	0
20.12.2023	0.6	1.2	-0.6	0	0
21.12.2023	0.7	1.3	-0.7	0	0
22.12.2023	0.7	1.4	-0.8	0	0
28.12.2023	0.7	1.2	-0.6	0	0
29.12.2023	0.7	1	-0.4	0	0
03.01.2024	0.7	1	-0.3	0	0
04.01.2024	0.8	1	-0.2	0	0
09.01.2024	0.8	1.2	-0.5	0	0
10.01.2024	0.8	1.4	-0.6	0	0
11.01.2024	0.8	1.9	-1.1	0	0
12.01.2024	0.9	1.6	-0.8	0	0
16.01.2024	0.9	2	-1.2	0	0
17.01.2024	0.9	1.4	-0.5	0	0
18.01.2024	1	0.7	0.3	0	0
19.01.2024	0.9	0.4	0.4	0	0
23.01.2024	0.8	0.5	0.3	0	0
24.01.2024	0.8	1	-0.2	0	0
25.01.2024	0.8	0.5	0.3	0	0
26.01.2024	0.9	0.9	-0.1	0	0
31.01.2024	0.9	0.8	0	0	0
01.02.2024	0.9	1.2	-0.3	0	0
02.02.2024	0.9	1.1	-0.2	0	0
06.02.2024	0.9	1.1	-0.2	0	0
07.02.2024	0.9	1.3	-0.4	0	0
08.02.2024	1.1	0.8	0.3	0	0
09.02.2024	0.9	0.5	0.4	0	0
14.02.2024	1	0.5	0.5	0	0
15.02.2024	1	1.1	-0.2	0	0
16.02.2024	0.9	0.8	0	0	0
20.02.2024	1	0.9	0	0	0
21.02.2024	1	1.3	-0.3	0	0
22.02.2024	1	1.1	-0.1	0	0
23.02.2024	0.9	1.1	-0.2	0	0
27.02.2024	0.9	0.4	0.4	0	0
28.02.2024	0.8	0.6	0.2	0	0

29.02.2024	1	0.7	0.2	0	0
01.03.2024	0.9	0.5	0.5	0	0
05.03.2024	0.9	1.1	-0.2	0	0
06.03.2024	1	0.5	0.5	0	0
07.03.2024	0.9	0.4	0.4	0	0
12.03.2024	0.9	0.4	0.4	0	0
13.03.2024	0.8	1	-0.2	0	0
14.03.2024	0.8	0.6	0.2	0	0
15.03.2024	0.9	0.4	0.4	0	0
19.03.2024	1.1	1.4	-0.4	0	0
20.03.2024	1.1	1.4	-0.3	0	0.1
21.03.2024	1.2	0.9	0.3	0	0.1
26.03.2024	1.2	1.4	-0.2	0	0.1
27.03.2024	1.1	1.1	0	0	0.1
28.03.2024	1.1	0.8	0.3	0	0.1
03.04.2024	1.2	1	0.2	0	0.1
04.04.2024	1.1	0.9	0.1	0	0.1
05.04.2024	1.1	0.8	0.3	0	0
09.04.2024	1	0.5	0.5	0	0
10.04.2024	0.9	0.8	0.1	0	0
11.04.2024	0.9	0.5	0.4	0	0
12.04.2024	1	0.5	0.5	0	0
16.04.2024	1	1	-0.1	0	0
17.04.2024	1.1	0.5	0.5	0	0.1
18.04.2024	1.1	0.5	0.5	0	0.1
19.04.2024	1.2	0.9	0.3	0	0.1
23.04.2024	1.4	0.8	0.5	0	0.1
24.04.2024	1.4	2.2	-0.8	0	0.1
26.04.2024	1	0.5	0.5	0	0
30.04.2024	1	1	0	0	0
03.05.2024	1.2	0.9	0.2	0	0.1
07.05.2024	1.1	0.8	0.2	0	0
08.05.2024	0.8	0.4	0.4	0	0

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