Historical cost data

ISIN: DE000HB86CZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2022	0	0	0	0	0
05.07.2022	0	0	0	0	0
15.07.2022	-0.14	-0.14	0	0	0
18.07.2022	-0.26	-0.26	0	0	0
11.08.2022	-1.2	-1.2	0	0	0
25.08.2022	-3.5	-3.5	0	0	0
29.08.2022	-4.01	-4.01	0	0	0
14.09.2022	-0.41	-0.41	0	0	0
27.09.2022	-0.04	-0.04	0	0	0
03.11.2022	-0.01	-0.01	0	0	0
11.11.2022	-0.02	-0.02	0	0	0
16.11.2022	-0.03	-0.03	0	0	0
08.12.2022	-0.02	-0.02	0	0	0
09.01.2023	1.6	1.6	0	0	0
18.01.2023	1.5	1.5	0	0	0
06.07.2022	-0.01	-0.01	0	0	0
07.07.2022	-0.04	-0.04	0	0	0
08.07.2022	-0.06	-0.06	0	0	0
11.07.2022	-0.09	-0.09	0	0	0
12.07.2022	-0.14	-0.14	0	0	0
13.07.2022	-0.23	-0.23	0	0	0
14.07.2022	-0.12	-0.12	0	0	0
19.07.2022	-0.39	-0.39	0	0	0
20.07.2022	-0.36	-0.36	0	0	0
21.07.2022	-0.4	-0.4	0	0	0
22.07.2022	-0.53	-0.53	0	0	0
25.07.2022	-0.51	-0.51	0	0	0
26.07.2022	-0.79	-0.79	0	0	0
27.07.2022	-0.88	-0.88	0	0	0
28.07.2022	-0.73	-0.73	0	0	0
29.07.2022	-0.53	-0.53	0	0	0

01.08.2022	-0.98	-0.98	0	0	0
02.08.2022	-0.54	-0.54	0	0	0
03.08.2022	-0.92	-0.92	0	0	0
04.08.2022	-0.92	-0.92	0	0	0
05.08.2022	-1.11	-1.11	0	0	0
08.08.2022	-1.27	-1.27	0	0	0
09.08.2022	-0.98	-0.98	0	0	0
10.08.2022	-0.85	-0.85	0	0	0
12.08.2022	-1.4	-1.4	0	0	0
15.08.2022	-1.33	-1.33	0	0	0
16.08.2022	-1.01	-1.01	0	0	0
17.08.2022	-2.77	-2.77	0	0	0
18.08.2022	-2.26	-2.26	0	0	0
19.08.2022	-3	-3	0	0	0
22.08.2022	-3.25	-3.25	0	0	0
23.08.2022	-4.57	-4.57	0	0	0
24.08.2022	-3	-3	0	0	0
26.08.2022	-3.93	-3.93	0	0	0
30.08.2022	-2.88	-2.88	0	0	0
31.08.2022	-3.6	-3.6	0	0	0
01.09.2022	-3.48	-3.48	0	0	0
02.09.2022	-1.74	-1.74	0	0	0
05.09.2022	-2.31	-2.31	0	0	0
06.09.2022	-2.79	-2.79	0	0	0
07.09.2022	-1.48	-1.48	0	0	0
08.09.2022	-0.03	-0.03	0	0	0
09.09.2022	-0.04	-0.04	0	0	0
12.09.2022	-0.04	-0.04	0	0	0
13.09.2022	-0.04	-0.04	0	0	0
15.09.2022	-0.05	-0.05	0	0	0
16.09.2022	-0.05	-0.05	0	0	0
19.09.2022	-0.04	-0.04	0	0	0
20.09.2022	-0.06	-0.06	0	0	0
21.09.2022	-0.06	-0.06	0	0	0
22.09.2022	-0.06	-0.06	0	0	0
23.09.2022	-0.05	-0.05	0	0	0
26.09.2022	-0.07	-0.07	0	0	0
28.09.2022	-0.07	-0.07	0	0	0
29.09.2022	-0.08	-0.08	0	0	0

30.09.2022	-0.07	-0.07	0	0	0
03.10.2022	-0.07	-0.07	0	0	0
04.10.2022	-0.07	-0.07	0	0	0
05.10.2022	-0.03	-0.03	0	0	0
06.10.2022	0.01	0.01	0	0	0
07.10.2022	-0.04	-0.04	0	0	0
10.10.2022	-0.03	-0.03	0	0	0
11.10.2022	-0.01	-0.01	0	0	0
12.10.2022	-0.04	-0.04	0	0	0
13.10.2022	-0.02	-0.02	0	0	0
14.10.2022	-0.02	-0.02	0	0	0
17.10.2022	0	0	0	0	0
18.10.2022	-0.02	-0.02	0	0	0
19.10.2022	-0.05	-0.05	0	0	0
20.10.2022	0.01	0.01	0	0	0
21.10.2022	-0.01	-0.01	0	0	0
24.10.2022	-0.05	-0.05	0	0	0
25.10.2022	-0.04	-0.04	0	0	0
26.10.2022	-0.03	-0.03	0	0	0
27.10.2022	-0.04	-0.04	0	0	0
28.10.2022	-0.04	-0.04	0	0	0
31.10.2022	-0.04	-0.04	0	0	0
01.11.2022	-0.03	-0.03	0	0	0
02.11.2022	-0.02	-0.02	0	0	0
04.11.2022	-0.02	-0.02	0	0	0
07.11.2022	-0.01	-0.01	0	0	0
08.11.2022	-0.04	-0.04	0	0	0
09.11.2022	-0.04	-0.04	0	0	0
10.11.2022	-0.02	-0.02	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	-0.03	-0.03	0	0	0
17.11.2022	-0.03	-0.03	0	0	0
18.11.2022	-0.02	-0.02	0	0	0
21.11.2022	-0.02	-0.02	0	0	0
22.11.2022	-0.01	-0.01	0	0	0
23.11.2022	-0.01	-0.01	0	0	0
24.11.2022	-0.02	-0.02	0	0	0
25.11.2022	-0.01	-0.01	0	0	0
28.11.2022	-0.03	-0.03	0	0	0

29.11.2022	-0.01	-0.01	0	0	0
30.11.2022	-0.01	-0.01	0	0	0
01.12.2022	-0.01	-0.01	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	-0.01	-0.01	0	0	0
06.12.2022	-0.02	-0.02	0	0	0
07.12.2022	-0.01	-0.01	0	0	0
09.12.2022	-0.01	-0.01	0	0	0
12.12.2022	-0.01	-0.01	0	0	0
13.12.2022	-0.02	-0.02	0	0	0
14.12.2022	-0.01	-0.01	0	0	0
15.12.2022	-0.01	-0.01	0	0	0
16.12.2022	0.01	0.01	0	0	0
19.12.2022	0	0	0	0	0
20.12.2022	-0.02	-0.02	0	0	0
21.12.2022	-0.02	-0.02	0	0	0
22.12.2022	1.9	1.9	0	0	0
23.12.2022	2	2	0	0	0
26.12.2022	1.9	1.9	0	0	0
28.12.2022	2	2	0	0	0
29.12.2022	1.9	1.9	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	5.5	5.5	0	0	0
04.01.2023	1.9	1.9	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	1.7	1.7	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	1.4	1.4	0	0	0
03.02.2023	2.3	2.3	0	0	0
09.02.2023	2.2	2.2	0	0	0
16.02.2023	3.4	3.4	0	0	0
21.02.2023	2.6	2.6	0	0	0
24.02.2023	2.8	2.8	0	0	0
08.03.2023	4.2	4.2	0	0	0
20.03.2023	4	4	0	0	0

24.03.2023	2.5	2.5	0	0	0
03.04.2023	2.2	2.2	0	0	0
13.04.2023	1.9	1.9	0	0	0
08.05.2023	2.2	2.2	0	0	0
11.05.2023	1.5	1.5	0	0	0
12.05.2023	2.1	2.1	0	0	0
22.05.2023	1.7	1.7	0	0	0
05.06.2023	8.1	8.1	0	0	0
09.06.2023	26	26	0	0	0
28.06.2023	24.1	24.1	0	0	0
05.07.2023	33.4	33.4	0	0	0
06.07.2023	35.6	35.6	0	0	0
07.07.2023	49.1	49.1	0	0	0
10.07.2023	42.5	42.5	0	0	0
14.07.2023	36.4	36.4	0	0	0
17.07.2023	48.8	48.8	0	0	0
19.07.2023	47.5	47.5	0	0	0
27.07.2023	46.5	46.5	0	0	0
01.08.2023	40.6	40.6	0	0	0
04.08.2023	63.5	63.5	0	0	0
25.08.2023	51.2	51.2	0	0	0
28.08.2023	34.9	34.9	0	0	0
30.08.2023	36.1	36.1	0	0	0
06.09.2023	84.4	84.4	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	3.5	3.5	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	1.9	1.9	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	2.1	2.1	0	0	0
08.02.2023	2.3	2.3	0	0	0
10.02.2023	3.5	3.5	0	0	0

13.02.2023	2.3	2.3	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2.1	2.1	0	0	0
17.02.2023	10.8	10.8	0	0	0
20.02.2023	2.6	2.6	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2.4	2.4	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	7.8	7.8	0	0	0
09.03.2023	4.7	4.7	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	8	8	0	0	0
14.03.2023	3.1	3.1	0	0	0
15.03.2023	3.1	3.1	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	2.3	2.3	0	0	0
21.03.2023	2.6	2.6	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	2.5	2.5	0	0	0
27.03.2023	2.5	2.5	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	2.4	2.4	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	2.4	2.4	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	2.2	2.2	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
11.04.2023	1.9	1.9	0	0	0
12.04.2023	4.2	4.2	0	0	0
14.04.2023	2.2	2.2	0	0	0
17.04.2023	2.9	2.9	0	0	0
18.04.2023	2.3	2.3	0	0	0
19.04.2023	1.9	1.9	0	0	0

20.04.2023	1.7	1.7	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	2.6	2.6	0	0	0
26.04.2023	2.9	2.9	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.9	1.9	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	2.2	2.2	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1.2	1.2	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.5	1.5	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	2.4	2.4	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	3.4	3.4	0	0	0
19.05.2023	18.5	18.5	0	0	0
23.05.2023	5.1	5.1	0	0	0
24.05.2023	2.6	2.6	0	0	0
25.05.2023	5.6	5.6	0	0	0
26.05.2023	6.3	6.3	0	0	0
29.05.2023	4.1	4.1	0	0	0
30.05.2023	28.7	28.7	0	0	0
31.05.2023	12.8	12.8	0	0	0
01.06.2023	7.1	7.1	0	0	0
02.06.2023	8.7	8.7	0	0	0
06.06.2023	8.7	8.7	0	0	0
07.06.2023	10.4	10.4	0	0	0
08.06.2023	5.7	5.7	0	0	0
20.06.2023	21.6	21.6	0	0	0
21.06.2023	21.4	21.4	0	0	0
22.06.2023	24.2	24.2	0	0	0
23.06.2023	22.2	22.2	0	0	0
26.06.2023	25.9	25.9	0	0	0
27.06.2023	25.1	25.1	0	0	0
29.06.2023	31.8	31.8	0	0	0
30.06.2023	31.4	31.4	0	0	0
03.07.2023	29.8	29.8	0	0	0

04.07.2023	29.8	29.8	0	0	0
11.07.2023	37	37	0	0	0
12.07.2023	41.7	41.7	0	0	0
13.07.2023	45.6	45.6	0	0	0
18.07.2023	54.4	54.4	0	0	0
20.07.2023	44.1	44.1	0	0	0
21.07.2023	50	50	0	0	0
24.07.2023	46.7	46.7	0	0	0
25.07.2023	52	52	0	0	0
26.07.2023	40.7	40.7	0	0	0
28.07.2023	22.5	22.5	0	0	0
31.07.2023	33.7	33.7	0	0	0
02.08.2023	233.2	233.2	0	0	0
03.08.2023	37.2	37.2	0	0	0
07.08.2023	57.8	57.8	0	0	0
08.08.2023	54.1	54.1	0	0	0
09.08.2023	58.2	58.2	0	0	0
10.08.2023	51.9	51.9	0	0	0
11.08.2023	52.9	52.9	0	0	0
14.08.2023	59.1	59.1	0	0	0
15.08.2023	53.5	53.5	0	0	0
16.08.2023	89.6	89.6	0	0	0
17.08.2023	56.1	56.1	0	0	0
18.08.2023	66.6	66.6	0	0	0
21.08.2023	55.9	55.9	0	0	0
22.08.2023	48.3	48.3	0	0	0
23.08.2023	56.5	56.5	0	0	0
24.08.2023	56.1	56.1	0	0	0
29.08.2023	38.1	38.1	0	0	0
31.08.2023	47.5	47.5	0	0	0
01.09.2023	40.3	40.3	0	0	0
04.09.2023	64.7	64.7	0	0	0
05.09.2023	74.8	74.8	0	0	0
07.09.2023	74.7	74.7	0	0	0
13.09.2023	72	72	0	0	0
11.10.2023	119.7	119.7	0	0	0
01.11.2023	2002.6	2002.6	0	0	0
28.11.2023	71.4	71.4	0	0	0
12.12.2023	95.5	95.5	0	0	0

08.09.2023	56	56	0	0	0
11.09.2023	67.2	67.2	0	0	0
12.09.2023	50.7	50.7	0	0	0
14.09.2023	80.2	80.2	0	0	0
15.09.2023	83.8	83.8	0	0	0
18.09.2023	78.5	78.5	0	0	0
19.09.2023	80.5	80.5	0	0	0
20.09.2023	123.8	123.8	0	0	0
21.09.2023	71.4	71.4	0	0	0
22.09.2023	56.5	56.5	0	0	0
25.09.2023	66.7	66.7	0	0	0
26.09.2023	57.3	57.3	0	0	0
27.09.2023	78.4	78.4	0	0	0
28.09.2023	84.5	84.5	0	0	0
29.09.2023	103.7	103.7	0	0	0
02.10.2023	96.1	96.1	0	0	0
03.10.2023	161	161	0	0	0
04.10.2023	136.6	136.6	0	0	0
05.10.2023	107.6	107.6	0	0	0
06.10.2023	105.3	105.3	0	0	0
09.10.2023	90.6	90.6	0	0	0
10.10.2023	109.9	109.9	0	0	0
12.10.2023	86	86	0	0	0
13.10.2023	262.1	262.1	0	0	0
16.10.2023	222.1	222.1	0	0	0
17.10.2023	148.5	148.5	0	0	0
18.10.2023	230.9	230.9	0	0	0
19.10.2023	321.2	321.2	0	0	0
20.10.2023	639.7	639.7	0	0	0
23.10.2023	708	708	0	0	0
24.10.2023	693.8	693.8	0	0	0
25.10.2023	1313.3	1313.3	0	0	0
26.10.2023	1315.1	1315.1	0	0	0
27.10.2023	1004.8	1004.8	0	0	0
30.10.2023	2124.9	2124.9	0	0	0
31.10.2023	1531.3	1531.3	0	0	0
02.11.2023	1772.5	1772.5	0	0	0
03.11.2023	2120.6	2120.6	0	0	0
06.11.2023	4921	4921	0	0	0

07.11.2023	7934.4	7934.4	0	0	0
08.11.2023	66.8	66.8	0	0	0
09.11.2023	62	62	0	0	0
10.11.2023	66.8	66.8	0	0	0
13.11.2023	66.7	66.7	0	0	0
14.11.2023	61.9	61.9	0	0	0
15.11.2023	66.7	66.7	0	0	0
16.11.2023	66.7	66.7	0	0	0
17.11.2023	60	60	0	0	0
20.11.2023	60	60	0	0	0
21.11.2023	61.9	61.9	0	0	0
22.11.2023	66.7	66.7	0	0	0
23.11.2023	71.4	71.4	0	0	0
24.11.2023	71.4	71.4	0	0	0
27.11.2023	71.4	71.4	0	0	0
29.11.2023	71.4	71.4	0	0	0
30.11.2023	71.4	71.4	0	0	0
01.12.2023	85.7	85.7	0	0	0
04.12.2023	85.7	85.7	0	0	0
05.12.2023	86.4	86.4	0	0	0
06.12.2023	86.4	86.4	0	0	0
07.12.2023	86.4	86.4	0	0	0
08.12.2023	85.7	85.7	0	0	0
11.12.2023	86.4	86.4	0	0	0

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