

Historical cost data

ISIN: DE000HB8BGH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2022	9.67	9.57	0	0	0.1
12.07.2022	6.27	6.2	0	0	0.07
15.09.2022	2.29	2.24	0	0	0.05
05.10.2022	2.57	2.51	0	0	0.06
12.10.2022	9.76	9.67	0	0	0.09
25.10.2022	0.28	0.23	0	0	0.05
03.11.2022	3.21	3.15	0	0	0.06
11.11.2022	1.61	1.58	0	0	0.03
16.11.2022	1.27	1.25	0	0	0.02
17.11.2022	1	0.97	0	0	0.03
22.11.2022	1.02	0.99	0	0	0.03
02.02.2023	0.8	0.9	-0.2	0	0
10.02.2023	0.7	1.1	-0.5	0	0
15.03.2023	0.7	0.9	-0.2	0	0
13.07.2022	4.82	4.75	0	0	0.07
14.07.2022	-0.05	-0.12	0	0	0.07
15.07.2022	2.14	2.06	0	0	0.08
19.07.2022	4.76	4.7	0	0	0.06
20.07.2022	3.33	3.28	0	0	0.05
21.07.2022	2.97	2.93	0	0	0.04
22.07.2022	0.43	0.39	0	0	0.04
26.07.2022	2.95	2.91	0	0	0.04
27.07.2022	3.62	3.58	0	0	0.04
28.07.2022	2.43	2.39	0	0	0.04
29.07.2022	1.19	1.15	0	0	0.04
02.08.2022	1.97	1.94	0	0	0.03
03.08.2022	1.97	1.94	0	0	0.03
04.08.2022	0.77	0.74	0	0	0.03
05.08.2022	1.99	1.96	0	0	0.03
09.08.2022	2.38	2.35	0	0	0.03
10.08.2022	1.64	1.61	0	0	0.03

11.08.2022	2.01	1.98	0	0	0.03
12.08.2022	1.2	1.17	0	0	0.03
16.08.2022	1.94	1.91	0	0	0.03
17.08.2022	2.01	1.98	0	0	0.03
18.08.2022	3.04	3	0	0	0.04
19.08.2022	2.19	2.16	0	0	0.03
23.08.2022	2.13	2.09	0	0	0.04
24.08.2022	2.13	2.09	0	0	0.04
25.08.2022	2.65	2.61	0	0	0.04
26.08.2022	1.38	1.34	0	0	0.04
30.08.2022	3.34	3.29	0	0	0.05
31.08.2022	-2.91	-2.96	0	0	0.05
01.09.2022	4.19	4.14	0	0	0.05
02.09.2022	2.31	2.25	0	0	0.06
06.09.2022	3.72	3.66	0	0	0.06
07.09.2022	-0.03	-0.09	0	0	0.06
08.09.2022	4.1	4.05	0	0	0.05
09.09.2022	2.27	2.22	0	0	0.05
13.09.2022	2.94	2.9	0	0	0.04
14.09.2022	3.86	3.81	0	0	0.05
16.09.2022	5.19	5.14	0	0	0.05
20.09.2022	2.27	2.22	0	0	0.05
21.09.2022	3.34	3.28	0	0	0.06
22.09.2022	2.5	2.45	0	0	0.05
23.09.2022	4.99	4.93	0	0	0.06
27.09.2022	5.94	5.86	0	0	0.08
28.09.2022	3.76	3.69	0	0	0.07
29.09.2022	4.12	4.04	0	0	0.08
30.09.2022	4.13	4.02	0	0	0.11
04.10.2022	5.36	5.27	0	0	0.09
06.10.2022	2.66	2.61	0	0	0.05
07.10.2022	1.73	1.68	0	0	0.05
11.10.2022	4.1	4.03	0	0	0.07
13.10.2022	5.12	5.04	0	0	0.08
14.10.2022	4.9	4.82	0	0	0.08
18.10.2022	5.28	5.22	0	0	0.06
19.10.2022	3.79	3.74	0	0	0.05
20.10.2022	5.59	5.53	0	0	0.06
21.10.2022	3.07	3.02	0	0	0.05

26.10.2022	3.59	3.55	0	0	0.04
27.10.2022	1.67	1.63	0	0	0.04
28.10.2022	3.39	3.34	0	0	0.05
01.11.2022	2.96	2.9	0	0	0.06
02.11.2022	4.09	4.03	0	0	0.06
04.11.2022	4.71	4.64	0	0	0.07
08.11.2022	1.5	1.45	0	0	0.05
09.11.2022	2.21	2.17	0	0	0.04
10.11.2022	0.81	0.77	0	0	0.04
15.11.2022	1.16	1.13	0	0	0.03
18.11.2022	0.68	0.65	0	0	0.03
23.11.2022	0.95	0.92	0	0	0.03
24.11.2022	1.5	1.47	0	0	0.03
25.11.2022	0.96	0.94	0	0	0.02
29.11.2022	-1.09	-1.12	0	0	0.03
30.11.2022	1.12	1.09	0	0	0.03
01.12.2022	1.17	1.14	0	0	0.03
02.12.2022	0.82	0.79	0	0	0.03
06.12.2022	1.29	1.26	0	0	0.03
07.12.2022	1.37	1.34	0	0	0.03
08.12.2022	1.24	1.21	0	0	0.03
09.12.2022	0.88	0.85	0	0	0.03
13.12.2022	0.96	0.94	0	0	0.03
14.12.2022	0.88	0.86	0	0	0.03
15.12.2022	0.89	0.8	0	0	0.09
16.12.2022	1.25	1.22	0	0	0.03
20.12.2022	1.71	1.68	0	0	0.03
21.12.2022	1.26	1.22	0	0	0.03
22.12.2022	1.39	1.36	0	0	0.03
23.12.2022	1.44	1.41	0	0	0.04
28.12.2022	1.3	1.7	-0.4	0	0
29.12.2022	1.4	1.6	-0.3	0	0
30.12.2022	1.2	2.1	-0.9	0	0
03.01.2023	1.3	2.1	-0.9	0	0
04.01.2023	1.2	2	-0.8	0	0
05.01.2023	1.1	1.6	-0.5	0	0
06.01.2023	1.1	1.6	-0.6	0	0
10.01.2023	1	0.9	0	0	0
11.01.2023	1	1.4	-0.5	0	0

12.01.2023	1	1.4	-0.4	0	0
13.01.2023	1	1.4	-0.4	0	0
19.01.2023	0.9	0.5	0.5	0	0
20.01.2023	0.9	1.4	-0.5	0	0
24.01.2023	0.9	0.8	0	0	0
25.01.2023	0.9	1.5	-0.6	0	0
26.01.2023	0.9	1.2	-0.3	0	0
27.01.2023	0.8	1.1	-0.3	0	0
31.01.2023	0.8	0.7	0	0	0
01.02.2023	0.8	0.5	0.3	0	0
03.02.2023	0.7	0.7	-0.1	0	0
07.02.2023	0.7	0.7	-0.1	0	0
08.02.2023	0.7	0.6	0	0	0
09.02.2023	0.7	1.2	-0.6	0	0
14.02.2023	0.7	1	-0.3	0	0
15.02.2023	0.7	1.1	-0.4	0	0
16.02.2023	0.7	0.5	0.1	0	0
17.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	1.3	-0.6	0	0
23.02.2023	0.8	1.2	-0.5	0	0
24.02.2023	0.7	0.6	0.1	0	0
28.02.2023	0.8	1.5	-0.8	0	0
01.03.2023	0.8	1.1	-0.4	0	0
02.03.2023	0.8	1.2	-0.4	0	0
03.03.2023	0.8	1	-0.3	0	0
07.03.2023	0.7	0.9	-0.2	0	0
08.03.2023	0.7	1.2	-0.5	0	0
09.03.2023	0.7	0.6	0	0	0
10.03.2023	0.7	0.7	-0.1	0	0
14.03.2023	0.8	1.4	-0.6	0	0
23.03.2023	0.7	1	-0.3	0	0
28.03.2023	0.7	0.9	-0.2	0	0
04.04.2023	0.6	0.7	-0.1	0	0
10.05.2023	0.8	1.1	-0.3	0	0
26.05.2023	0.8	0.6	0.2	0	0
29.06.2023	0.7	0.7	0	0	0
04.07.2023	0.6	1.1	-0.5	0	0
06.07.2023	0.7	1.1	-0.5	0	0

12.07.2023	0.7	1.2	-0.5	0	0
01.08.2023	0.5	0.4	0.1	0	0
09.08.2023	0.8	1.2	-0.4	0	0
15.08.2023	0.8	1	-0.2	0	0
22.08.2023	0.9	1.4	-0.5	0	0
07.09.2023	0.9	1.1	-0.3	0	0
12.09.2023	0.9	1.1	-0.2	0	0
19.09.2023	1	1.4	-0.5	0	0
01.11.2023	1.7	3	-1.3	0	0.1
23.11.2023	0.9	2	-1.1	0	0
28.11.2023	0.9	1.5	-0.7	0	0
30.11.2023	0.7	1.7	-1	0	0
07.12.2023	0.7	1.3	-0.7	0	0
12.12.2023	0.7	1.3	-0.7	0	0
16.03.2023	0.8	0.6	0.2	0	0
17.03.2023	0.8	1.4	-0.6	0	0
21.03.2023	0.8	0.9	-0.2	0	0
22.03.2023	0.7	1.3	-0.6	0	0
24.03.2023	0.7	0.6	0	0	0
29.03.2023	0.8	0.6	0.1	0	0
30.03.2023	0.7	0.7	-0.1	0	0
31.03.2023	0.6	1	-0.5	0	0
05.04.2023	0.6	1	-0.3	0	0
06.04.2023	0.7	1.2	-0.5	0	0
12.04.2023	0.7	1	-0.3	0	0
13.04.2023	0.7	1.2	-0.5	0	0
14.04.2023	0.7	0.7	-0.1	0	0
18.04.2023	0.7	0.8	-0.2	0	0
19.04.2023	0.6	0.7	-0.1	0	0
20.04.2023	0.7	0.6	0	0	0
21.04.2023	0.7	1	-0.3	0	0
25.04.2023	0.8	1.2	-0.5	0	0
26.04.2023	0.8	1.3	-0.6	0	0
27.04.2023	0.8	1	-0.2	0	0
28.04.2023	0.9	1.4	-0.5	0	0
03.05.2023	0.8	1.1	-0.4	0	0
04.05.2023	0.8	1	-0.3	0	0
05.05.2023	0.9	1	-0.1	0	0
09.05.2023	0.8	0.7	0.1	0	0

11.05.2023	0.8	1.1	-0.4	0	0
12.05.2023	0.8	1	-0.2	0	0
16.05.2023	0.8	0.9	-0.1	0	0
17.05.2023	0.8	0.9	-0.1	0	0
18.05.2023	0.8	1.2	-0.5	0	0
19.05.2023	0.7	0.9	-0.3	0	0
23.05.2023	0.7	0.8	-0.1	0	0
24.05.2023	0.7	0.8	-0.2	0	0
25.05.2023	0.8	0.8	0	0	0
30.05.2023	0.7	1.2	-0.4	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	1	-0.3	0	0
02.06.2023	0.7	1.2	-0.6	0	0
06.06.2023	0.7	0.3	0.3	0	0
07.06.2023	0.7	0.9	-0.2	0	0
08.06.2023	0.7	0.8	-0.2	0	0
09.06.2023	0.7	1	-0.3	0	0
20.06.2023	0.6	0.8	-0.2	0	0
21.06.2023	0.6	0.5	0.1	0	0
22.06.2023	0.6	1.1	-0.4	0	0
23.06.2023	0.6	1	-0.4	0	0
27.06.2023	0.7	1	-0.3	0	0
28.06.2023	0.7	1.2	-0.5	0	0
30.06.2023	0.7	1	-0.4	0	0
05.07.2023	0.6	1.1	-0.5	0	0
07.07.2023	0.7	0.5	0.2	0	0
11.07.2023	0.7	0.8	-0.2	0	0
13.07.2023	0.6	0.8	-0.2	0	0
14.07.2023	0.6	0.8	-0.3	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.6	0.9	-0.3	0	0
20.07.2023	0.6	1.1	-0.5	0	0
21.07.2023	0.7	1.2	-0.5	0	0
25.07.2023	0.7	0.8	-0.2	0	0
26.07.2023	0.6	1.1	-0.5	0	0
27.07.2023	0.7	1	-0.4	0	0
28.07.2023	0.6	1	-0.4	0	0
02.08.2023	0.6	0.8	-0.3	0	0
03.08.2023	0.6	0.5	0.1	0	0

04.08.2023	0.8	1.5	-0.7	0	0
08.08.2023	0.8	1.3	-0.6	0	0
10.08.2023	0.8	1.1	-0.3	0	0
11.08.2023	0.8	1	-0.2	0	0
16.08.2023	0.9	1.6	-0.8	0	0
17.08.2023	0.9	1.6	-0.8	0	0
18.08.2023	0.9	1.1	-0.2	0	0
23.08.2023	0.9	1.2	-0.4	0	0
24.08.2023	0.9	1.4	-0.6	0	0
25.08.2023	0.9	1.2	-0.3	0	0
29.08.2023	0.9	1.1	-0.2	0	0
30.08.2023	0.9	1.3	-0.5	0	0
31.08.2023	0.9	1	-0.2	0	0
01.09.2023	0.9	1.1	-0.3	0	0
05.09.2023	0.9	1.5	-0.7	0	0
06.09.2023	0.9	1.4	-0.6	0	0
08.09.2023	0.9	1.4	-0.5	0	0
13.09.2023	0.9	1.6	-0.7	0	0
14.09.2023	0.9	1	-0.1	0	0
15.09.2023	0.9	1.6	-0.7	0	0
20.09.2023	1.1	1.1	0	0	0
21.09.2023	1	1.3	-0.3	0	0
22.09.2023	1	1.8	-0.8	0	0
26.09.2023	1.1	1.7	-0.7	0	0
27.09.2023	1.1	1	0	0	0
28.09.2023	1.1	2.1	-1	0	0
29.09.2023	1	1.2	-0.2	0	0
03.10.2023	1	1.3	-0.3	0	0
04.10.2023	1.1	1.7	-0.7	0	0
05.10.2023	0.9	1.5	-0.6	0	0
06.10.2023	1	1.1	-0.2	0	0
10.10.2023	1	1.5	-0.5	0	0
11.10.2023	0.9	0.9	-0.1	0	0
12.10.2023	0.9	1.6	-0.7	0	0
13.10.2023	0.9	1.7	-0.8	0	0
17.10.2023	1	1.4	-0.5	0	0
18.10.2023	1	1.8	-0.8	0	0
19.10.2023	1.1	1.5	-0.4	0	0
20.10.2023	1.2	1.3	-0.2	0	0.1

24.10.2023	1.4	2.2	-0.9	0	0.1
25.10.2023	1.3	2.1	-0.8	0	0.1
26.10.2023	1.4	2.3	-0.9	0	0.1
27.10.2023	1.3	2.1	-0.9	0	0.1
31.10.2023	1.7	3	-1.4	0	0.1
02.11.2023	1.7	2.4	-0.8	0	0.1
03.11.2023	1.5	1.8	-0.4	0	0.1
07.11.2023	1.3	1.7	-0.4	0	0.1
08.11.2023	1.3	1.5	-0.3	0	0.1
09.11.2023	1.3	2	-0.7	0	0.1
10.11.2023	1.3	1.2	0	0	0.1
14.11.2023	1.3	2.1	-0.9	0	0.1
15.11.2023	1.1	1.3	-0.2	0	0
16.11.2023	0.9	1.5	-0.6	0	0
17.11.2023	0.8	0.8	0	0	0
21.11.2023	0.8	1.4	-0.5	0	0
22.11.2023	0.9	1.7	-0.9	0	0
24.11.2023	0.9	1.6	-0.8	0	0
29.11.2023	0.8	1.7	-0.9	0	0
01.12.2023	0.7	1.5	-0.7	0	0
05.12.2023	0.7	1.2	-0.5	0	0
06.12.2023	0.7	1.8	-1.1	0	0
08.12.2023	0.7	1.4	-0.8	0	0
21.12.2023	0.6	1.5	-0.9	0	0
22.12.2023	0.6	1	-0.4	0	0
29.12.2023	0.7	1.2	-0.6	0	0
03.01.2024	0.7	1.2	-0.6	0	0
05.01.2024	0.8	1.6	-0.9	0	0
10.01.2024	0.8	1.6	-0.9	0	0
12.01.2024	0.8	1.8	-1	0	0
17.01.2024	0.9	1.7	-0.8	0	0
24.01.2024	0.8	0.4	0.3	0	0
25.01.2024	0.8	0.7	0.1	0	0
30.01.2024	0.9	0.8	0	0	0
31.01.2024	0.8	1.1	-0.2	0	0
06.02.2024	0.8	0.5	0.3	0	0
07.02.2024	0.9	0.7	0.1	0	0
14.02.2024	1	0.8	0.1	0	0
15.02.2024	0.9	1.4	-0.4	0	0

23.02.2024	0.9	0.5	0.4	0	0
06.03.2024	0.9	0.7	0.2	0	0
13.03.2024	0.8	0.4	0.3	0	0
20.03.2024	1.1	0.6	0.5	0	0
26.03.2024	1.2	1.7	-0.6	0	0.1
28.03.2024	1.1	1	0	0	0
05.04.2024	1	1	0	0	0
16.04.2024	1	1.3	-0.3	0	0
17.04.2024	1.1	0.5	0.5	0	0
19.04.2024	1.2	1.1	0	0	0.1
07.05.2024	1	1	-0.1	0	0
09.05.2024	0.7	0.9	-0.2	0	0
10.05.2024	0.7	0.7	0	0	0
13.12.2023	0.7	1.4	-0.8	0	0
14.12.2023	0.7	1.3	-0.6	0	0
15.12.2023	0.6	0.9	-0.3	0	0
19.12.2023	0.7	1.4	-0.8	0	0
20.12.2023	0.6	1.4	-0.8	0	0
28.12.2023	0.6	0.8	-0.2	0	0
04.01.2024	0.8	1.2	-0.5	0	0
09.01.2024	0.7	1.5	-0.8	0	0
11.01.2024	0.8	1.4	-0.6	0	0
16.01.2024	0.8	1.5	-0.6	0	0
18.01.2024	1	1	-0.1	0	0
19.01.2024	0.9	0.7	0.1	0	0
23.01.2024	0.8	0.8	0	0	0
26.01.2024	0.8	0.4	0.4	0	0
01.02.2024	0.9	0.6	0.3	0	0
02.02.2024	0.9	0.5	0.4	0	0
08.02.2024	1	1	-0.1	0	0
09.02.2024	0.9	0.8	0.1	0	0
13.02.2024	0.8	0.9	-0.1	0	0
16.02.2024	0.9	1.1	-0.2	0	0
20.02.2024	0.9	1.2	-0.3	0	0
21.02.2024	1	0.6	0.3	0	0
22.02.2024	1	1.3	-0.4	0	0
27.02.2024	0.9	0.7	0.2	0	0
28.02.2024	0.8	0.8	-0.1	0	0
29.02.2024	0.9	1	-0.1	0	0

01.03.2024	0.9	0.7	0.2	0	0
05.03.2024	0.9	0.5	0.4	0	0
07.03.2024	0.9	0.6	0.2	0	0
08.03.2024	0.8	0.5	0.3	0	0
12.03.2024	0.9	0.4	0.4	0	0
14.03.2024	0.8	0.8	0	0	0
15.03.2024	0.9	0.6	0.2	0	0
19.03.2024	1	0.7	0.3	0	0
21.03.2024	1.1	1.1	-0.1	0	0.1
22.03.2024	1	0.6	0.4	0	0
27.03.2024	1.1	1.3	-0.3	0	0
03.04.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.1	1.2	-0.2	0	0
09.04.2024	1	0.7	0.2	0	0
10.04.2024	0.9	1	-0.2	0	0
11.04.2024	0.9	0.7	0.2	0	0
12.04.2024	1	0.6	0.3	0	0
18.04.2024	1.1	0.6	0.4	0	0
23.04.2024	1.3	1.1	0.1	0	0.1
24.04.2024	1.3	1.1	0.1	0	0.1
26.04.2024	1	0.5	0.4	0	0
30.04.2024	1	1.2	-0.3	0	0
03.05.2024	1.1	1.2	-0.1	0	0
08.05.2024	0.7	0.5	0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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