

Historical cost data

ISIN: DE000HB8FHT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2022	21.34	21.2	0	0	0.14
14.07.2022	8.29	8.15	0	0	0.14
24.02.2023	0.8	0.9	-0.1	0	0
15.07.2022	4.03	3.84	0	0	0.19
19.07.2022	7.4	7.3	0	0	0.1
20.07.2022	4.64	4.57	0	0	0.07
21.07.2022	3.98	3.92	0	0	0.06
22.07.2022	5.49	5.43	0	0	0.06
26.07.2022	3.91	3.85	0	0	0.06
27.07.2022	4.97	4.9	0	0	0.07
28.07.2022	3.1	3.05	0	0	0.05
29.07.2022	1.41	1.36	0	0	0.05
02.08.2022	2.35	2.31	0	0	0.04
03.08.2022	2.39	2.34	0	0	0.05
04.08.2022	0.84	0.8	0	0	0.04
05.08.2022	2.27	2.24	0	0	0.03
09.08.2022	2.82	2.78	0	0	0.04
10.08.2022	2	1.95	0	0	0.05
11.08.2022	2.39	2.35	0	0	0.04
12.08.2022	1.39	1.35	0	0	0.04
16.08.2022	2.31	2.27	0	0	0.04
17.08.2022	2.4	2.36	0	0	0.04
18.08.2022	3.83	3.78	0	0	0.05
19.08.2022	2.71	2.66	0	0	0.05
23.08.2022	2.84	2.78	0	0	0.06
24.08.2022	2.82	2.76	0	0	0.06
25.08.2022	3.55	3.49	0	0	0.06
26.08.2022	3.93	3.88	0	0	0.05
30.08.2022	8.06	7.98	0	0	0.08
31.08.2022	-3.88	-3.95	0	0	0.07
01.09.2022	8.96	8.88	0	0	0.08

02.09.2022	11.37	11.26	0	0	0.11
06.09.2022	5.47	5.38	0	0	0.09
07.09.2022	-0.06	-0.15	0	0	0.09
08.09.2022	5.93	5.84	0	0	0.09
09.09.2022	3.21	3.13	0	0	0.08
13.09.2022	3.83	3.77	0	0	0.06
14.09.2022	5.4	5.32	0	0	0.08
15.09.2022	-2.49	-2.58	0	0	0.09
16.09.2022	7.55	7.46	0	0	0.09
20.09.2022	3.37	3.28	0	0	0.09
21.09.2022	5.03	4.94	0	0	0.09
22.09.2022	3.53	3.46	0	0	0.07
23.09.2022	7.85	7.74	0	0	0.11
27.09.2022	15.94	15.78	0	0	0.16
28.09.2022	6.36	6.23	0	0	0.13
29.09.2022	7.88	7.71	0	0	0.17
30.09.2022	9.43	9.08	0	0	0.35
04.10.2022	10.24	10.05	0	0	0.19
05.10.2022	3.88	3.78	0	0	0.1
06.10.2022	3.77	3.69	0	0	0.08
07.10.2022	-0.08	-0.15	0	0	0.07
11.10.2022	6.47	6.36	0	0	0.11
12.10.2022	17.22	17.04	0	0	0.18
13.10.2022	8.75	8.61	0	0	0.14
14.10.2022	3.8	3.66	0	0	0.14
18.10.2022	8.02	7.92	0	0	0.1
19.10.2022	5.43	5.35	0	0	0.08
20.10.2022	10.85	10.76	0	0	0.09
21.10.2022	4.37	4.29	0	0	0.08
25.10.2022	0.55	0.48	0	0	0.07
26.10.2022	4.79	4.73	0	0	0.06
27.10.2022	2.33	2.27	0	0	0.06
28.10.2022	4.87	4.79	0	0	0.08
01.11.2022	4.55	4.46	0	0	0.09
02.11.2022	6.02	5.92	0	0	0.1
03.11.2022	4.79	4.69	0	0	0.1
04.11.2022	3.98	3.87	0	0	0.11
08.11.2022	2.12	2.05	0	0	0.07
09.11.2022	1.3	1.25	0	0	0.05

10.11.2022	1.15	1.1	0	0	0.05
11.11.2022	2.01	1.97	0	0	0.04
15.11.2022	1.43	1.4	0	0	0.03
16.11.2022	1.54	1.51	0	0	0.03
17.11.2022	1.24	1.21	0	0	0.03
18.11.2022	1.85	1.82	0	0	0.03
22.11.2022	1.28	1.25	0	0	0.03
23.11.2022	1.2	1.17	0	0	0.03
24.11.2022	1.83	1.8	0	0	0.03
25.11.2022	1.22	1.19	0	0	0.03
29.11.2022	-1.12	-1.15	0	0	0.03
30.11.2022	1.43	1.4	0	0	0.03
01.12.2022	1.48	1.45	0	0	0.03
02.12.2022	1.05	1.02	0	0	0.03
06.12.2022	1.6	1.57	0	0	0.03
07.12.2022	1.72	1.69	0	0	0.03
08.12.2022	1.59	1.55	0	0	0.04
09.12.2022	1.16	1.13	0	0	0.03
13.12.2022	1.28	1.25	0	0	0.04
14.12.2022	1.15	1.12	0	0	0.03
15.12.2022	1.1	1.07	0	0	0.03
16.12.2022	1.64	1.61	0	0	0.04
20.12.2022	2.26	2.21	0	0	0.04
21.12.2022	1.72	1.67	0	0	0.04
22.12.2022	1.86	1.82	0	0	0.04
23.12.2022	1.98	1.94	0	0	0.05
28.12.2022	1.6	2.3	-0.8	0	0
29.12.2022	1.7	2.3	-0.6	0	0.1
30.12.2022	1.5	1.3	0.1	0	0
03.01.2023	1.5	2.8	-1.4	0	0.1
04.01.2023	1.4	1.3	0.1	0	0
05.01.2023	1.3	2.1	-0.8	0	0
06.01.2023	1.3	2.2	-0.9	0	0
10.01.2023	1.1	1.3	-0.2	0	0
11.01.2023	1.1	1.9	-0.8	0	0
12.01.2023	1.1	0.8	0.3	0	0
13.01.2023	1.1	1.8	-0.7	0	0
18.01.2023	1	3.5	-2.5	0	0
19.01.2023	1.1	0.5	0.5	0	0

20.01.2023	1.1	1.8	-0.8	0	0
24.01.2023	1	1.2	-0.2	0	0
25.01.2023	1.1	1	0.1	0	0
26.01.2023	1	1.6	-0.6	0	0
27.01.2023	0.9	0.6	0.3	0	0
31.01.2023	0.9	1.1	-0.2	0	0
01.02.2023	0.9	0.8	0.1	0	0
02.02.2023	0.9	1.3	-0.4	0	0
03.02.2023	0.7	1	-0.3	0	0
07.02.2023	0.7	1	-0.3	0	0
08.02.2023	0.7	0.9	-0.2	0	0
09.02.2023	0.8	0.9	-0.1	0	0
10.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	1.3	-0.6	0	0
15.02.2023	0.7	1.4	-0.7	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	0.8	1	-0.3	0	0
22.02.2023	0.8	0.9	-0.2	0	0
23.02.2023	0.8	0.8	0	0	0
18.10.2023	1.2	2.1	-0.9	0	0.1
28.02.2023	0.9	1.1	-0.3	0	0
01.03.2023	0.9	0.7	0.2	0	0
02.03.2023	0.9	0.8	0.1	0	0
03.03.2023	0.9	1.4	-0.6	0	0
07.03.2023	0.8	1.2	-0.5	0	0
08.03.2023	0.8	0.9	-0.1	0	0
09.03.2023	0.8	1	-0.2	0	0
10.03.2023	0.7	1.1	-0.4	0	0
14.03.2023	0.8	1	-0.2	0	0
15.03.2023	0.8	1.2	-0.5	0	0
16.03.2023	0.9	1	-0.1	0	0
17.03.2023	0.9	1	-0.2	0	0
21.03.2023	0.8	1.3	-0.5	0	0
22.03.2023	0.8	0.9	-0.1	0	0
23.03.2023	0.8	0.7	0.1	0	0
24.03.2023	0.7	1	-0.3	0	0
28.03.2023	0.8	1.3	-0.5	0	0
29.03.2023	0.9	1.1	-0.2	0	0

30.03.2023	0.8	1.1	-0.4	0	0
31.03.2023	0.7	0.8	-0.1	0	0
04.04.2023	0.7	1	-0.4	0	0
05.04.2023	0.7	1.3	-0.7	0	0
06.04.2023	0.8	0.9	-0.2	0	0
12.04.2023	0.8	0.7	0.1	0	0
13.04.2023	0.8	0.9	-0.2	0	0
14.04.2023	0.7	1.1	-0.4	0	0
18.04.2023	0.7	0.6	0.2	0	0
19.04.2023	0.7	1.1	-0.4	0	0
20.04.2023	0.8	1	-0.3	0	0
21.04.2023	0.8	0.7	0.1	0	0
25.04.2023	0.9	0.9	-0.1	0	0
26.04.2023	0.9	1.1	-0.2	0	0
27.04.2023	0.9	1.5	-0.7	0	0
28.04.2023	1	1.1	-0.1	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	0.9	1.6	-0.7	0	0
05.05.2023	1	1.6	-0.6	0	0
09.05.2023	0.9	1.3	-0.4	0	0
10.05.2023	1	0.9	0.1	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.9	0.7	0.2	0	0
16.05.2023	0.9	1.5	-0.6	0	0
17.05.2023	0.9	1.4	-0.6	0	0
18.05.2023	0.8	1	-0.2	0	0
19.05.2023	0.8	0.7	0	0	0
23.05.2023	0.8	1.3	-0.5	0	0
24.05.2023	0.8	1.3	-0.6	0	0
25.05.2023	0.9	0.5	0.4	0	0
26.05.2023	0.9	1.2	-0.3	0	0
30.05.2023	0.8	1	-0.2	0	0
31.05.2023	0.8	1.2	-0.4	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	1.1	-0.3	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.8	1.4	-0.7	0	0
08.06.2023	0.7	1.3	-0.6	0	0
09.06.2023	0.7	0.8	-0.1	0	0

20.06.2023	0.7	1.2	-0.6	0	0
21.06.2023	0.7	1	-0.3	0	0
22.06.2023	0.7	0.9	-0.3	0	0
23.06.2023	0.7	0.9	-0.2	0	0
27.06.2023	0.8	0.8	-0.1	0	0
28.06.2023	0.8	1.1	-0.3	0	0
29.06.2023	0.8	1.2	-0.5	0	0
30.06.2023	0.7	0.9	-0.2	0	0
04.07.2023	0.7	1	-0.3	0	0
05.07.2023	0.7	1	-0.4	0	0
06.07.2023	0.7	1	-0.3	0	0
07.07.2023	0.8	1.1	-0.4	0	0
11.07.2023	0.8	0.7	0	0	0
12.07.2023	0.7	1.1	-0.4	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.6	0.7	-0.1	0	0
18.07.2023	0.7	1.2	-0.5	0	0
19.07.2023	0.7	0.8	-0.1	0	0
20.07.2023	0.7	1	-0.3	0	0
21.07.2023	0.7	1.1	-0.4	0	0
25.07.2023	0.7	1.4	-0.7	0	0
26.07.2023	0.7	1	-0.3	0	0
27.07.2023	0.7	1	-0.3	0	0
28.07.2023	0.6	0.9	-0.3	0	0
01.08.2023	0.6	0.9	-0.3	0	0
02.08.2023	0.6	0.8	-0.2	0	0
03.08.2023	0.7	1	-0.4	0	0
04.08.2023	0.9	1.5	-0.6	0	0
08.08.2023	0.9	1.3	-0.5	0	0
09.08.2023	0.9	1.2	-0.3	0	0
10.08.2023	0.9	1.1	-0.2	0	0
11.08.2023	0.9	0.9	-0.1	0	0
15.08.2023	1	1	-0.1	0	0
16.08.2023	1	1.7	-0.7	0	0
17.08.2023	1	1.7	-0.7	0	0
18.08.2023	1.1	1.1	-0.1	0	0
22.08.2023	1.1	1.5	-0.4	0	0
23.08.2023	1	1.3	-0.3	0	0
24.08.2023	1	1.5	-0.5	0	0

25.08.2023	1.1	1.2	-0.2	0	0
29.08.2023	1	1.1	-0.1	0	0
30.08.2023	1	1.4	-0.4	0	0
31.08.2023	1	2	-1	0	0
01.09.2023	1	1.1	-0.2	0	0
05.09.2023	1	1.6	-0.6	0	0
06.09.2023	1	1.5	-0.5	0	0
07.09.2023	1	1.2	-0.2	0	0
08.09.2023	1.1	1.5	-0.4	0	0
12.09.2023	1.1	1.2	-0.1	0	0
13.09.2023	1.1	1.7	-0.7	0	0
14.09.2023	1.1	1	0	0	0
15.09.2023	1	1.8	-0.8	0	0
19.09.2023	1.2	1.6	-0.4	0	0.1
20.09.2023	1.3	2.3	-1.1	0	0.1
21.09.2023	1.2	1.4	-0.3	0	0.1
22.09.2023	1.2	2	-0.9	0	0.1
26.09.2023	1.3	2	-0.7	0	0.1
27.09.2023	1.3	1.1	0.1	0	0.1
28.09.2023	1.3	2.4	-1.1	0	0.1
29.09.2023	1.2	1.3	-0.2	0	0.1
03.10.2023	1.2	1.5	-0.3	0	0.1
04.10.2023	1.3	2	-0.8	0	0.1
05.10.2023	1.1	1.7	-0.7	0	0
06.10.2023	1.1	1.2	-0.1	0	0.1
10.10.2023	1.1	1.7	-0.6	0	0.1
11.10.2023	1	1	-0.1	0	0
12.10.2023	1	1.8	-0.8	0	0
13.10.2023	1	1.9	-0.9	0	0
17.10.2023	1.1	1.7	-0.6	0	0.1
11.04.2024	1	0.5	0.5	0	0
19.04.2024	1.4	0.8	0.5	0	0.1
23.04.2024	1.6	2.3	-0.8	0	0.1
24.04.2024	1.7	2.4	-0.8	0	0.1
26.04.2024	1.2	1.3	-0.2	0	0.1
30.04.2024	1.1	1	0.1	0	0.1
10.05.2024	0.8	0.6	0.2	0	0
15.05.2024	0.8	0.5	0.2	0	0
14.05.2024	0.8	0.4	0.4	0	0

19.10.2023	1.3	1.7	-0.5	0	0.1
20.10.2023	1.4	1.6	-0.2	0	0.1
24.10.2023	1.7	2.8	-1.1	0	0.1
25.10.2023	1.6	2.6	-1	0	0.1
26.10.2023	1.8	2.9	-1.2	0	0.1
27.10.2023	1.5	2.6	-1.2	0	0.1
31.10.2023	2.3	4.1	-1.9	0	0.1
01.11.2023	2.3	4	-1.9	0	0.1
02.11.2023	2.2	3.2	-1.1	0	0.1
03.11.2023	1.9	2.4	-0.6	0	0.1
07.11.2023	1.7	2.2	-0.6	0	0.1
08.11.2023	1.5	2	-0.5	0	0.1
09.11.2023	1.6	2.5	-1	0	0.1
10.11.2023	1.6	1.6	-0.1	0	0.1
14.11.2023	1.6	2.7	-1.2	0	0.1
15.11.2023	1.4	1.7	-0.4	0	0.1
16.11.2023	1	1.8	-0.8	0	0
17.11.2023	0.9	1	-0.1	0	0
21.11.2023	1	1.6	-0.7	0	0
22.11.2023	1	2.1	-1.1	0	0
23.11.2023	1	2.4	-1.4	0	0
24.11.2023	1	1.9	-1	0	0
28.11.2023	1	1.9	-0.9	0	0
29.11.2023	0.9	2.1	-1.2	0	0
30.11.2023	0.8	2	-1.2	0	0
01.12.2023	0.8	1.7	-0.9	0	0
05.12.2023	0.8	1.5	-0.7	0	0
06.12.2023	0.8	2.1	-1.4	0	0
07.12.2023	0.8	1.6	-0.9	0	0
08.12.2023	0.8	1.7	-1	0	0
12.12.2023	0.8	1.6	-0.9	0	0
13.12.2023	0.7	1.7	-1	0	0
14.12.2023	0.7	1.5	-0.8	0	0
15.12.2023	0.7	1.1	-0.5	0	0
19.12.2023	0.7	1.7	-1	0	0
20.12.2023	0.7	1	-0.3	0	0
21.12.2023	0.7	1.2	-0.5	0	0
22.12.2023	0.7	1.2	-0.5	0	0
28.12.2023	0.7	1.1	-0.4	0	0

29.12.2023	0.7	1.5	-0.8	0	0
03.01.2024	0.8	1.5	-0.8	0	0
04.01.2024	0.9	1.5	-0.7	0	0
05.01.2024	0.9	2.1	-1.2	0	0
09.01.2024	0.8	1.9	-1.1	0	0
10.01.2024	0.9	2	-1.2	0	0
11.01.2024	0.9	1.8	-0.9	0	0
12.01.2024	0.9	1.4	-0.6	0	0
16.01.2024	1	1.9	-1	0	0
17.01.2024	1	2.2	-1.2	0	0
18.01.2024	1.1	1.5	-0.4	0	0.1
19.01.2024	1	1.1	-0.2	0	0
23.01.2024	0.9	1.2	-0.3	0	0
24.01.2024	0.9	0.8	0.1	0	0
25.01.2024	0.9	1.1	-0.2	0	0
26.01.2024	0.9	0.7	0.2	0	0
30.01.2024	1	1.3	-0.3	0	0
31.01.2024	1	0.6	0.3	0	0
01.02.2024	1	1	0	0	0
02.02.2024	1	0.9	0.1	0	0
06.02.2024	1	0.9	0	0	0
07.02.2024	1	1.2	-0.2	0	0
08.02.2024	1.2	1.7	-0.5	0	0.1
09.02.2024	1.1	1.3	-0.2	0	0
13.02.2024	1	1.3	-0.4	0	0
14.02.2024	1.2	1.4	-0.3	0	0.1
15.02.2024	1.1	0.9	0.1	0	0.1
16.02.2024	1	1.6	-0.7	0	0
20.02.2024	1.1	0.8	0.3	0	0.1
21.02.2024	1.1	1.1	-0.1	0	0.1
22.02.2024	1.1	1	0.1	0	0.1
23.02.2024	1	1	0	0	0
27.02.2024	1	1.2	-0.2	0	0
28.02.2024	0.9	0.5	0.4	0	0
29.02.2024	1.1	0.6	0.4	0	0
01.03.2024	1.1	1.2	-0.2	0	0
05.03.2024	1	1	0	0	0
06.03.2024	1.1	1.3	-0.2	0	0.1
07.03.2024	1	1.1	-0.2	0	0

08.03.2024	0.9	0.9	0	0	0
12.03.2024	1	0.9	0	0	0
13.03.2024	0.9	0.9	0	0	0
14.03.2024	0.9	1.3	-0.5	0	0
15.03.2024	1	1.1	-0.2	0	0
19.03.2024	1.2	1.4	-0.2	0	0.1
20.03.2024	1.3	1.3	-0.1	0	0.1
21.03.2024	1.4	0.7	0.6	0	0.1
22.03.2024	1.2	1.3	-0.2	0	0.1
26.03.2024	1.4	1.4	0	0	0.1
27.03.2024	1.3	1	0.3	0	0.1
28.03.2024	1.3	1.9	-0.7	0	0.1
03.04.2024	1.4	0.9	0.4	0	0.1
04.04.2024	1.3	0.9	0.3	0	0.1
05.04.2024	1.2	1.9	-0.7	0	0.1
09.04.2024	1.2	1.5	-0.4	0	0.1
10.04.2024	1	0.8	0.2	0	0
12.04.2024	1.1	1.4	-0.3	0	0.1
16.04.2024	1.2	1	0.1	0	0.1
17.04.2024	1.3	1.2	0	0	0.1
18.04.2024	1.3	1.5	-0.3	0	0.1
03.05.2024	1.3	1	0.3	0	0.1
07.05.2024	1.2	0.9	0.3	0	0.1
08.05.2024	0.8	0.4	0.4	0	0
09.05.2024	0.8	0.7	0.1	0	0

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