

Historical cost data

ISIN: DE000HB8JY84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2022	16.03	15.89	0	0	0.14
20.07.2022	4.53	4.45	0	0	0.08
29.09.2022	8.23	8.04	0	0	0.19
07.03.2023	0.8	1.2	-0.4	0	0
22.07.2022	5.45	5.39	0	0	0.06
26.07.2022	3.79	3.72	0	0	0.07
27.07.2022	4.9	4.83	0	0	0.07
28.07.2022	5.5	5.44	0	0	0.06
29.07.2022	1.17	1.12	0	0	0.05
02.08.2022	2.21	2.17	0	0	0.04
03.08.2022	2.24	2.19	0	0	0.05
04.08.2022	2.32	2.28	0	0	0.04
05.08.2022	2.17	2.14	0	0	0.03
09.08.2022	2.72	2.68	0	0	0.04
10.08.2022	1.83	1.78	0	0	0.05
11.08.2022	2.28	2.24	0	0	0.04
12.08.2022	2.88	2.84	0	0	0.04
16.08.2022	2.19	2.15	0	0	0.04
17.08.2022	2.28	2.24	0	0	0.04
18.08.2022	3.73	3.68	0	0	0.05
19.08.2022	2.58	2.53	0	0	0.05
23.08.2022	5.39	5.32	0	0	0.07
24.08.2022	5.3	5.23	0	0	0.07
25.08.2022	3.43	3.36	0	0	0.07
26.08.2022	3.85	3.79	0	0	0.06
30.08.2022	4.81	4.72	0	0	0.09
31.08.2022	-3.84	-3.91	0	0	0.07
01.09.2022	9.18	9.09	0	0	0.09
02.09.2022	7.84	7.72	0	0	0.12
06.09.2022	5.46	5.36	0	0	0.1
07.09.2022	3.13	3.03	0	0	0.1

08.09.2022	5.94	5.85	0	0	0.09
09.09.2022	3.04	2.96	0	0	0.08
13.09.2022	3.75	3.69	0	0	0.06
14.09.2022	5.38	5.3	0	0	0.08
15.09.2022	3.2	3.11	0	0	0.09
16.09.2022	7.68	7.59	0	0	0.09
20.09.2022	6.56	6.47	0	0	0.09
21.09.2022	5	4.9	0	0	0.1
22.09.2022	3.41	3.33	0	0	0.08
23.09.2022	8.06	7.94	0	0	0.12
27.09.2022	17.27	17.08	0	0	0.19
28.09.2022	6.46	6.32	0	0	0.14
30.09.2022	7.6	7.12	0	0	0.48
04.10.2022	10.94	10.72	0	0	0.22
05.10.2022	3.77	3.67	0	0	0.1
06.10.2022	3.67	3.59	0	0	0.08
07.10.2022	-0.32	-0.4	0	0	0.08
11.10.2022	10.32	10.2	0	0	0.12
12.10.2022	23.19	22.99	0	0	0.2
13.10.2022	9.13	8.97	0	0	0.16
14.10.2022	8.74	8.58	0	0	0.16
18.10.2022	11.53	11.42	0	0	0.11
19.10.2022	2.57	2.48	0	0	0.09
20.10.2022	11.21	11.11	0	0	0.1
21.10.2022	4.32	4.24	0	0	0.08
25.10.2022	2.94	2.86	0	0	0.08
26.10.2022	4.77	4.71	0	0	0.06
27.10.2022	2.21	2.15	0	0	0.06
28.10.2022	4.86	4.78	0	0	0.08
01.11.2022	4.53	4.43	0	0	0.1
02.11.2022	6.08	5.98	0	0	0.1
03.11.2022	4.77	4.67	0	0	0.1
04.11.2022	3.91	3.79	0	0	0.12
08.11.2022	1.99	1.92	0	0	0.07
09.11.2022	2.77	2.72	0	0	0.05
10.11.2022	1.02	0.97	0	0	0.05
11.11.2022	1.94	1.9	0	0	0.04
15.11.2022	1.36	1.33	0	0	0.03
16.11.2022	3.32	3.29	0	0	0.03

17.11.2022	1.17	1.14	0	0	0.03
18.11.2022	1.79	1.76	0	0	0.03
22.11.2022	1.21	1.18	0	0	0.03
23.11.2022	1.13	1.1	0	0	0.03
24.11.2022	1.77	1.74	0	0	0.03
25.11.2022	1.15	1.12	0	0	0.03
29.11.2022	-1.24	-1.28	0	0	0.04
30.11.2022	1.37	1.33	0	0	0.04
01.12.2022	1.41	1.38	0	0	0.03
02.12.2022	0.99	0.96	0	0	0.03
06.12.2022	1.54	1.51	0	0	0.03
07.12.2022	1.67	1.63	0	0	0.04
08.12.2022	0.44	0.4	0	0	0.04
09.12.2022	1.1	1.07	0	0	0.03
13.12.2022	1.21	1.18	0	0	0.04
14.12.2022	1.09	1.06	0	0	0.03
15.12.2022	1.03	1	0	0	0.03
16.12.2022	1.58	1.54	0	0	0.04
20.12.2022	2.2	2.15	0	0	0.05
21.12.2022	1.65	1.6	0	0	0.04
22.12.2022	1.8	1.75	0	0	0.04
23.12.2022	1.92	1.87	0	0	0.05
28.12.2022	1.6	2.2	-0.7	0	0.1
29.12.2022	1.7	2.2	-0.5	0	0.1
30.12.2022	1.5	1.3	0.2	0	0
03.01.2023	1.6	2.8	-1.3	0	0.1
04.01.2023	1.5	2.6	-1.2	0	0
05.01.2023	1.3	2	-0.8	0	0
06.01.2023	1.3	2.2	-0.9	0	0
10.01.2023	1.1	1.2	-0.1	0	0
11.01.2023	1.2	1.9	-0.7	0	0
12.01.2023	1.2	1.8	-0.7	0	0
13.01.2023	1.1	1.8	-0.7	0	0
18.01.2023	1	1.6	-0.6	0	0
19.01.2023	1	1.8	-0.8	0	0
20.01.2023	1.1	1.8	-0.7	0	0
24.01.2023	1.1	1.2	-0.1	0	0
25.01.2023	1.1	0.9	0.1	0	0
26.01.2023	1.1	1.6	-0.6	0	0

27.01.2023	0.9	1.4	-0.5	0	0
31.01.2023	0.9	1	-0.1	0	0
01.02.2023	1	0.8	0.2	0	0
02.02.2023	0.9	1.2	-0.4	0	0
03.02.2023	0.8	0.9	-0.2	0	0
07.02.2023	0.8	0.9	-0.2	0	0
08.02.2023	0.8	0.8	-0.1	0	0
09.02.2023	0.8	1.6	-0.8	0	0
10.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	1.3	-0.5	0	0
15.02.2023	0.8	1.3	-0.6	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.8	0.9	-0.2	0	0
21.02.2023	0.8	1	-0.2	0	0
22.02.2023	0.8	0.9	-0.1	0	0
23.02.2023	0.9	0.8	0.1	0	0
24.02.2023	0.8	0.8	0	0	0
28.02.2023	0.9	1.1	-0.3	0	0
01.03.2023	0.9	1.5	-0.7	0	0
02.03.2023	0.9	1.5	-0.7	0	0
03.03.2023	0.9	1.4	-0.5	0	0
08.06.2023	0.8	0.6	0.1	0	0
21.07.2023	0.7	1.1	-0.4	0	0
28.07.2023	0.7	0.9	-0.3	0	0
04.08.2023	0.9	1.5	-0.6	0	0
25.10.2023	1.7	2.7	-1.1	0	0.1
03.11.2023	1.9	2.5	-0.7	0	0.1
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.9	-0.2	0	0
10.03.2023	0.8	1	-0.3	0	0
14.03.2023	0.9	1	-0.2	0	0
15.03.2023	0.8	1.2	-0.4	0	0
16.03.2023	0.9	0.9	-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	1.4	-0.6	0	0
24.03.2023	0.8	0.9	-0.2	0	0
28.03.2023	0.8	1.2	-0.4	0	0

29.03.2023	0.9	1	-0.2	0	0
30.03.2023	0.8	1.1	-0.3	0	0
31.03.2023	0.7	0.7	-0.1	0	0
04.04.2023	0.7	1	-0.3	0	0
05.04.2023	0.7	1.3	-0.6	0	0
06.04.2023	0.8	0.9	-0.1	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	0.8	0.5	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	1.4	-0.6	0	0
25.04.2023	0.9	0.9	-0.1	0	0
26.04.2023	0.9	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	0.8	0	0	0
04.05.2023	0.9	1.6	-0.7	0	0
05.05.2023	1	0.6	0.3	0	0
09.05.2023	1	1.3	-0.4	0	0
10.05.2023	1	0.8	0.1	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	1	1.6	-0.7	0	0
16.05.2023	0.9	1.4	-0.5	0	0
17.05.2023	0.9	1.4	-0.5	0	0
18.05.2023	0.9	1	-0.1	0	0
19.05.2023	0.8	0.7	0.1	0	0
23.05.2023	0.8	0.5	0.2	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	1	1.2	-0.3	0	0
30.05.2023	0.8	0.9	-0.1	0	0
31.05.2023	0.8	1.2	-0.4	0	0
01.06.2023	0.9	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
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	-0.2	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	0.8	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	-0.3	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	0.7	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
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
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
08.08.2023	0.9	1.3	-0.5	0	0
09.08.2023	1	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	1.2	-0.1	0	0
30.08.2023	1	1.4	-0.4	0	0

31.08.2023	1	2	-1.1	0	0
01.09.2023	1	1.1	-0.2	0	0
05.09.2023	1	1.6	-0.7	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	0.1
12.09.2023	1.1	1.2	-0.1	0	0.1
13.09.2023	1.1	1.7	-0.7	0	0
14.09.2023	1.1	2.1	-1	0	0
15.09.2023	1.1	1.8	-0.8	0	0
19.09.2023	1.2	1.6	-0.5	0	0.1
20.09.2023	1.3	2.4	-1.2	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	-0.8	0	0.1
27.09.2023	1.3	1.2	0.1	0	0.1
28.09.2023	1.3	2.4	-1.2	0	0.1
29.09.2023	1.3	1.4	-0.2	0	0.1
03.10.2023	1.3	1.5	-0.3	0	0.1
04.10.2023	1.3	2	-0.8	0	0.1
05.10.2023	1.1	1.8	-0.7	0	0.1
06.10.2023	1.1	1.3	-0.2	0	0.1
10.10.2023	1.2	1.7	-0.6	0	0.1
11.10.2023	1.1	2.1	-1.1	0	0
12.10.2023	1.1	1.8	-0.8	0	0
13.10.2023	1	2	-1	0	0
17.10.2023	1.2	1.7	-0.6	0	0.1
18.10.2023	1.2	2.2	-1	0	0.1
19.10.2023	1.3	1.8	-0.6	0	0.1
20.10.2023	1.5	1.6	-0.3	0	0.1
24.10.2023	1.8	2.9	-1.2	0	0.1
26.10.2023	1.9	3.1	-1.3	0	0.1
27.10.2023	1.6	2.8	-1.2	0	0.1
31.10.2023	2.4	4.4	-2.1	0	0.1
01.11.2023	2.4	2.1	0.2	0	0.1
02.11.2023	2.3	3.4	-1.2	0	0.1
22.12.2023	0.7	1.3	-0.6	0	0
06.03.2024	1.1	1.4	-0.3	0	0.1
19.03.2024	1.2	1.5	-0.3	0	0.1

26.03.2024	1.4	1.5	-0.2	0	0.1
11.04.2024	1	0.5	0.5	0	0
26.04.2024	1.2	0.6	0.6	0	0.1
15.05.2024	0.8	0.6	0.1	0	0
07.11.2023	1.7	2.4	-0.7	0	0.1
08.11.2023	1.6	2.1	-0.6	0	0.1
09.11.2023	1.7	2.7	-1.1	0	0.1
10.11.2023	1.6	1.7	-0.2	0	0.1
14.11.2023	1.7	2.9	-1.3	0	0.1
15.11.2023	1.4	1.8	-0.4	0	0.1
16.11.2023	1	1.8	-0.9	0	0
17.11.2023	1	1	-0.1	0	0
21.11.2023	1	1.7	-0.8	0	0
22.11.2023	1	2.2	-1.2	0	0
23.11.2023	1	2.5	-1.5	0	0
24.11.2023	1	2	-1	0	0
28.11.2023	1	2	-1	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	0.9	1.8	-1	0	0
05.12.2023	0.8	1.6	-0.8	0	0
06.12.2023	0.8	1.5	-0.7	0	0
07.12.2023	0.8	1.7	-0.9	0	0
08.12.2023	0.8	1.8	-1	0	0
12.12.2023	0.8	1.7	-0.9	0	0
13.12.2023	0.8	1.7	-1	0	0
14.12.2023	0.8	1.6	-0.9	0	0
15.12.2023	0.7	1.2	-0.5	0	0
19.12.2023	0.7	1.7	-1	0	0
20.12.2023	0.7	1.1	-0.4	0	0
21.12.2023	0.7	1.2	-0.5	0	0
28.12.2023	0.7	1.1	-0.4	0	0
29.12.2023	0.7	1.6	-0.9	0	0
03.01.2024	0.8	1.6	-0.9	0	0
04.01.2024	0.9	1.6	-0.8	0	0
05.01.2024	0.9	2.2	-1.3	0	0
09.01.2024	0.8	1.9	-1.1	0	0
10.01.2024	0.9	2.1	-1.3	0	0
11.01.2024	0.9	1.9	-1	0	0

12.01.2024	1	1.5	-0.6	0	0
16.01.2024	1	2	-1.1	0	0
17.01.2024	1	1.3	-0.4	0	0
18.01.2024	1.2	0.6	0.6	0	0.1
19.01.2024	1	1.2	-0.2	0	0
23.01.2024	0.9	1.3	-0.4	0	0
24.01.2024	0.9	0.9	0	0	0
25.01.2024	0.9	1.2	-0.3	0	0
26.01.2024	1	0.8	0.1	0	0
30.01.2024	1.1	1.4	-0.4	0	0
31.01.2024	1	0.7	0.3	0	0
01.02.2024	1	1.1	-0.1	0	0
02.02.2024	1.1	1	0	0	0.1
06.02.2024	1	1	-0.1	0	0
07.02.2024	1.1	1.3	-0.3	0	0.1
08.02.2024	1.2	1.8	-0.6	0	0.1
09.02.2024	1.1	1.4	-0.3	0	0.1
13.02.2024	1	1.4	-0.5	0	0
14.02.2024	1.2	1.5	-0.4	0	0.1
15.02.2024	1.1	2.1	-1	0	0.1
16.02.2024	1.1	0.8	0.2	0	0.1
20.02.2024	1.1	0.9	0.2	0	0.1
21.02.2024	1.2	1.3	-0.1	0	0.1
22.02.2024	1.1	1.1	0	0	0.1
23.02.2024	1.1	1.1	-0.1	0	0.1
27.02.2024	1.1	1.3	-0.3	0	0
28.02.2024	0.9	0.5	0.3	0	0
29.02.2024	1.1	0.7	0.3	0	0.1
01.03.2024	1.1	0.5	0.5	0	0.1
05.03.2024	1	1.1	-0.1	0	0
07.03.2024	1	1.2	-0.3	0	0
08.03.2024	0.9	1	-0.1	0	0
12.03.2024	1	1	-0.1	0	0
13.03.2024	0.9	1	-0.1	0	0
14.03.2024	0.9	0.6	0.3	0	0
15.03.2024	1	1.3	-0.3	0	0
20.03.2024	1.3	1.5	-0.2	0	0.1
21.03.2024	1.4	0.9	0.5	0	0.1
22.03.2024	1.3	1.5	-0.3	0	0.1

27.03.2024	1.3	1.1	0.1	0	0.1
28.03.2024	1.3	2.1	-0.8	0	0.1
03.04.2024	1.5	2.4	-1	0	0.1
04.04.2024	1.3	1	0.2	0	0.1
05.04.2024	1.3	0.8	0.4	0	0.1
09.04.2024	1.2	1.6	-0.5	0	0.1
10.04.2024	1.1	0.9	0.1	0	0.1
12.04.2024	1.2	1.5	-0.4	0	0.1
16.04.2024	1.2	1.2	0	0	0.1
17.04.2024	1.3	1.4	-0.2	0	0.1
18.04.2024	1.3	1.7	-0.4	0	0.1
19.04.2024	1.5	1	0.4	0	0.1
23.04.2024	1.7	1	0.6	0	0.1
24.04.2024	1.7	2.6	-1	0	0.1
30.04.2024	1.2	1.1	0	0	0.1
03.05.2024	1.4	1.1	0.2	0	0.1
07.05.2024	1.2	1	0.2	0	0.1
08.05.2024	0.8	0.4	0.4	0	0
09.05.2024	0.8	0.8	0	0	0
10.05.2024	0.8	0.7	0.1	0	0
14.05.2024	0.8	0.4	0.4	0	0

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