Historical cost data

ISIN: DE000HB8ULK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2022	0	0	0	0	0
02.08.2022	0.01	0.01	0	0	0
30.09.2022	0.03	0.03	0	0	0
31.01.2023	10.2	10.2	0	0	0
03.08.2022	0.01	0.01	0	0	0
04.08.2022	0.01	0.01	0	0	0
05.08.2022	1.28	1.28	0	0	0
08.08.2022	1.66	1.66	0	0	0
09.08.2022	0.01	0.01	0	0	0
10.08.2022	0.01	0.01	0	0	0
11.08.2022	1.27	1.27	0	0	0
12.08.2022	1.3	1.3	0	0	0
15.08.2022	1.38	1.38	0	0	0
16.08.2022	1.14	1.14	0	0	0
17.08.2022	0.02	0.02	0	0	0
18.08.2022	0.88	0.88	0	0	0
19.08.2022	1.56	1.56	0	0	0
22.08.2022	1.07	1.07	0	0	0
23.08.2022	0.63	0.63	0	0	0
24.08.2022	0.01	0.01	0	0	0
25.08.2022	0.54	0.54	0	0	0
26.08.2022	1.69	1.69	0	0	0
29.08.2022	1.15	1.15	0	0	0
30.08.2022	0.01	0.01	0	0	0
31.08.2022	0	0	0	0	0
01.09.2022	0.01	0.01	0	0	0
02.09.2022	0.01	0.01	0	0	0
05.09.2022	0.01	0.01	0	0	0
06.09.2022	0.01	0.01	0	0	0
07.09.2022	0.01	0.01	0	0	0
08.09.2022	0.01	0.01	0	0	0

09.09.2022	0.01	0.01	0	0	0
12.09.2022	0.01	0.01	0	0	0
13.09.2022	0.01	0.01	0	0	0
14.09.2022	0.01	0.01	0	0	0
15.09.2022	0.01	0.01	0	0	0
16.09.2022	0.01	0.01	0	0	0
19.09.2022	0.02	0.02	0	0	0
20.09.2022	0.02	0.02	0	0	0
21.09.2022	0.02	0.02	0	0	0
22.09.2022	0.02	0.02	0	0	0
23.09.2022	0.02	0.02	0	0	0
26.09.2022	0.02	0.02	0	0	0
27.09.2022	0.03	0.03	0	0	0
28.09.2022	0.03	0.03	0	0	0
29.09.2022	0.02	0.02	0	0	0
03.10.2022	0.03	0.03	0	0	0
04.10.2022	0.03	0.03	0	0	0
05.10.2022	0.03	0.03	0	0	0
06.10.2022	0.03	0.03	0	0	0
07.10.2022	0.04	0.04	0	0	0
10.10.2022	0.04	0.04	0	0	0
11.10.2022	0.04	0.04	0	0	0
12.10.2022	0.05	0.05	0	0	0
13.10.2022	0.05	0.05	0	0	0
14.10.2022	0.05	0.05	0	0	0
17.10.2022	0.04	0.04	0	0	0
18.10.2022	0.04	0.04	0	0	0
19.10.2022	0.03	0.03	0	0	0
20.10.2022	0.03	0.03	0	0	0
21.10.2022	0.03	0.03	0	0	0
24.10.2022	0.04	0.04	0	0	0
25.10.2022	0.06	0.06	0	0	0
26.10.2022	0.04	0.04	0	0	0
27.10.2022	0.02	0.02	0	0	0
28.10.2022	0.02	0.02	0	0	0
31.10.2022	0.02	0.02	0	0	0
01.11.2022	0.02	0.02	0	0	0
02.11.2022	0.02	0.02	0	0	0
03.11.2022	0.02	0.02	0	0	0

04.11.2022	0.02	0.02	0	0	0
07.11.2022	0.02	0.02	0	0	0
08.11.2022	0.01	0.01	0	0	0
09.11.2022	0.01	0.01	0	0	0
10.11.2022	0.01	0.01	0	0	0
11.11.2022	1.2	1.2	0	0	0
14.11.2022	1.69	1.69	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	0.68	0.68	0	0	0
17.11.2022	0.01	0.01	0	0	0
18.11.2022	0.01	0.01	0	0	0
21.11.2022	0.01	0.01	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	0.01	0.01	0	0	0
25.11.2022	2.06	2.06	0	0	0
28.11.2022	1.52	1.52	0	0	0
29.11.2022	0.16	0.16	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	0.5	0.5	0	0	0
05.12.2022	2.18	2.18	0	0	0
06.12.2022	4.46	4.46	0	0	0
07.12.2022	5.1	5.1	0	0	0
08.12.2022	4.53	4.53	0	0	0
09.12.2022	5.03	5.03	0	0	0
12.12.2022	5.33	5.33	0	0	0
13.12.2022	6.22	6.22	0	0	0
14.12.2022	6.44	6.44	0	0	0
15.12.2022	5.11	5.11	0	0	0
16.12.2022	4.64	4.64	0	0	0
19.12.2022	4.58	4.58	0	0	0
20.12.2022	4.89	4.89	0	0	0
21.12.2022	3.28	3.28	0	0	0
22.12.2022	8.7	8.7	0	0	0
23.12.2022	8.6	8.6	0	0	0
26.12.2022	7.8	7.8	0	0	0
28.12.2022	7.2	7.2	0	0	0
29.12.2022	7.4	7.4	0	0	0

30.12.2022	6.9	6.9	0	0	0
02.01.2023	9.3	9.3	0	0	0
03.01.2023	7.2	7.2	0	0	0
04.01.2023	7.3	7.3	0	0	0
05.01.2023	9.4	9.4	0	0	0
06.01.2023	8.7	8.7	0	0	0
09.01.2023	7.6	7.6	0	0	0
10.01.2023	6.9	6.9	0	0	0
11.01.2023	7	7	0	0	0
12.01.2023	5.7	5.7	0	0	0
13.01.2023	5.2	5.2	0	0	0
16.01.2023	5.4	5.4	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	7.5	7.5	0	0	0
23.01.2023	7	7	0	0	0
24.01.2023	6.9	6.9	0	0	0
25.01.2023	7.1	7.1	0	0	0
26.01.2023	8.7	8.7	0	0	0
27.01.2023	8.4	8.4	0	0	0
30.01.2023	9.6	9.6	0	0	0
15.02.2023	7.3	7.3	0	0	0
14.03.2023	8.7	8.7	0	0	0
20.03.2023	14.5	14.5	0	0	0
27.04.2023	17.4	17.4	0	0	0
01.05.2023	14.9	14.9	0	0	0
09.06.2023	10.5	10.5	0	0	0
07.07.2023	25.5	25.5	0	0	0
17.08.2023	41.6	41.6	0	0	0
01.02.2023	9.3	9.3	0	0	0
02.02.2023	9.5	9.5	0	0	0
03.02.2023	8.2	8.2	0	0	0
06.02.2023	8.8	8.8	0	0	0
07.02.2023	8.7	8.7	0	0	0
08.02.2023	10.4	10.4	0	0	0
09.02.2023	7.3	7.3	0	0	0
10.02.2023	4.4	4.4	0	0	0
13.02.2023	6.4	6.4	0	0	0
14.02.2023	6.6	6.6	0	0	0

16.02.2023	7.5	7.5	0	0	0
17.02.2023	8	8	0	0	0
20.02.2023	8.2	8.2	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	9.2	9.2	0	0	0
23.02.2023	10.4	10.4	0	0	0
24.02.2023	9.5	9.5	0	0	0
27.02.2023	9.9	9.9	0	0	0
28.02.2023	10.3	10.3	0	0	0
01.03.2023	10.9	10.9	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	8	8	0	0	0
08.03.2023	9	9	0	0	0
09.03.2023	7.8	7.8	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	6.9	6.9	0	0	0
15.03.2023	6.7	6.7	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	10.4	10.4	0	0	0
21.03.2023	10.5	10.5	0	0	0
22.03.2023	10.1	10.1	0	0	0
23.03.2023	10.5	10.5	0	0	0
24.03.2023	10.8	10.8	0	0	0
27.03.2023	13	13	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	13.6	13.6	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	9.9	9.9	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	10.9	10.9	0	0	0
06.04.2023	11	11	0	0	0
07.04.2023	15.3	15.3	0	0	0
11.04.2023	2	2	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	11.5	11.5	0	0	0

17.04.2023	12	12	0	0	0
18.04.2023	12.2	12.2	0	0	0
19.04.2023	11.4	11.4	0	0	0
20.04.2023	12.3	12.3	0	0	0
21.04.2023	14.2	14.2	0	0	0
24.04.2023	14	14	0	0	0
25.04.2023	13.7	13.7	0	0	0
26.04.2023	15.2	15.2	0	0	0
28.04.2023	15	15	0	0	0
03.05.2023	15.1	15.1	0	0	0
04.05.2023	15.4	15.4	0	0	0
05.05.2023	13.8	13.8	0	0	0
08.05.2023	26.4	26.4	0	0	0
09.05.2023	12.8	12.8	0	0	0
10.05.2023	12.9	12.9	0	0	0
11.05.2023	10.5	10.5	0	0	0
12.05.2023	12.9	12.9	0	0	0
15.05.2023	9.2	9.2	0	0	0
16.05.2023	8.5	8.5	0	0	0
17.05.2023	8.1	8.1	0	0	0
18.05.2023	8.4	8.4	0	0	0
19.05.2023	14.5	14.5	0	0	0
22.05.2023	16.6	16.6	0	0	0
23.05.2023	8	8	0	0	0
24.05.2023	9.9	9.9	0	0	0
25.05.2023	10.7	10.7	0	0	0
26.05.2023	9.6	9.6	0	0	0
29.05.2023	11	11	0	0	0
30.05.2023	19.9	19.9	0	0	0
31.05.2023	10.6	10.6	0	0	0
01.06.2023	11.7	11.7	0	0	0
02.06.2023	10.2	10.2	0	0	0
05.06.2023	10	10	0	0	0
06.06.2023	14	14	0	0	0
07.06.2023	8.6	8.6	0	0	0
08.06.2023	8.6	8.6	0	0	0
20.06.2023	16	16	0	0	0
21.06.2023	14.8	14.8	0	0	0
22.06.2023	16.9	16.9	0	0	0

23.06.2023	14.4	14.4	0	0	0
26.06.2023	20	20	0	0	0
27.06.2023	23.4	23.4	0	0	0
28.06.2023	23.4	23.4	0	0	0
29.06.2023	23	23	0	0	0
30.06.2023	21	21	0	0	0
03.07.2023	19.9	19.9	0	0	0
04.07.2023	20.3	20.3	0	0	0
05.07.2023	20.6	20.6	0	0	0
06.07.2023	23.3	23.3	0	0	0
10.07.2023	24.4	24.4	0	0	0
11.07.2023	24.2	24.2	0	0	0
12.07.2023	21.8	21.8	0	0	0
13.07.2023	19.6	19.6	0	0	0
14.07.2023	18.4	18.4	0	0	0
17.07.2023	21.4	21.4	0	0	0
18.07.2023	19.8	19.8	0	0	0
19.07.2023	18.6	18.6	0	0	0
20.07.2023	17.5	17.5	0	0	0
21.07.2023	18.3	18.3	0	0	0
24.07.2023	18.3	18.3	0	0	0
25.07.2023	18.1	18.1	0	0	0
26.07.2023	17.2	17.2	0	0	0
27.07.2023	16.3	16.3	0	0	0
28.07.2023	21.3	21.3	0	0	0
31.07.2023	25.2	25.2	0	0	0
01.08.2023	24.5	24.5	0	0	0
02.08.2023	23.2	23.2	0	0	0
03.08.2023	24.9	24.9	0	0	0
04.08.2023	23.3	23.3	0	0	0
07.08.2023	25.8	25.8	0	0	0
08.08.2023	24.9	24.9	0	0	0
09.08.2023	25	25	0	0	0
10.08.2023	27.2	27.2	0	0	0
11.08.2023	35.1	35.1	0	0	0
14.08.2023	34.4	34.4	0	0	0
15.08.2023	39.9	39.9	0	0	0
16.08.2023	44.5	44.5	0	0	0
13.09.2023	66.3	66.3	0	0	0

10.10.2023	67.4	67.4	0	0	0
17.10.2023	62.5	62.5	0	0	0
13.11.2023	83.2	83.2	0	0	0
12.12.2023	99.3	99.3	0	0	0
18.08.2023	50.5	50.5	0	0	0
21.08.2023	53.5	53.5	0	0	0
22.08.2023	54.9	54.9	0	0	0
23.08.2023	51.5	51.5	0	0	0
24.08.2023	48.6	48.6	0	0	0
25.08.2023	43.6	43.6	0	0	0
28.08.2023	46.7	46.7	0	0	0
29.08.2023	43.9	43.9	0	0	0
30.08.2023	40.1	40.1	0	0	0
31.08.2023	52.6	52.6	0	0	0
01.09.2023	57.6	57.6	0	0	0
04.09.2023	45.8	45.8	0	0	0
05.09.2023	52	52	0	0	0
06.09.2023	64.4	64.4	0	0	0
07.09.2023	44.9	44.9	0	0	0
08.09.2023	52.9	52.9	0	0	0
11.09.2023	60	60	0	0	0
12.09.2023	56	56	0	0	0
14.09.2023	54.4	54.4	0	0	0
15.09.2023	43.7	43.7	0	0	0
18.09.2023	49.5	49.5	0	0	0
19.09.2023	48	48	0	0	0
20.09.2023	47.4	47.4	0	0	0
21.09.2023	47.7	47.7	0	0	0
22.09.2023	52.6	52.6	0	0	0
25.09.2023	54.3	54.3	0	0	0
26.09.2023	61	61	0	0	0
27.09.2023	69.9	69.9	0	0	0
28.09.2023	71.8	71.8	0	0	0
29.09.2023	66.5	66.5	0	0	0
02.10.2023	57.9	57.9	0	0	0
03.10.2023	72.5	72.5	0	0	0
04.10.2023	69.4	69.4	0	0	0
05.10.2023	65	65	0	0	0
06.10.2023	93.9	93.9	0	0	0

09.10.2023	76	76	0	0	0
11.10.2023	64.4	64.4	0	0	0
12.10.2023	60.7	60.7	0	0	0
13.10.2023	62.8	62.8	0	0	0
16.10.2023	58.2	58.2	0	0	0
18.10.2023	68.3	68.3	0	0	0
19.10.2023	86.1	86.1	0	0	0
20.10.2023	74.8	74.8	0	0	0
23.10.2023	81	81	0	0	0
24.10.2023	96.4	96.4	0	0	0
25.10.2023	55.9	55.9	0	0	0
26.10.2023	72.5	72.5	0	0	0
27.10.2023	48.3	48.3	0	0	0
30.10.2023	69.2	69.2	0	0	0
31.10.2023	77	77	0	0	0
01.11.2023	63.9	63.9	0	0	0
02.11.2023	64.5	64.5	0	0	0
03.11.2023	54.3	54.3	0	0	0
06.11.2023	49.1	49.1	0	0	0
07.11.2023	43.4	43.4	0	0	0
08.11.2023	53.7	53.7	0	0	0
09.11.2023	43.7	43.7	0	0	0
10.11.2023	66.6	66.6	0	0	0
14.11.2023	88.8	88.8	0	0	0
15.11.2023	69.2	69.2	0	0	0
16.11.2023	65.8	65.8	0	0	0
17.11.2023	77.3	77.3	0	0	0
20.11.2023	68.9	68.9	0	0	0
21.11.2023	58.9	58.9	0	0	0
22.11.2023	82	82	0	0	0
23.11.2023	84.8	84.8	0	0	0
24.11.2023	179.4	179.4	0	0	0
27.11.2023	312	312	0	0	0
28.11.2023	207.5	207.5	0	0	0
29.11.2023	436.7	436.7	0	0	0
30.11.2023	203.6	203.6	0	0	0
01.12.2023	59.6	59.6	0	0	0
04.12.2023	144	144	0	0	0
05.12.2023	722	722	0	0	0

06.12.2023	488.5	488.5	0	0	0
07.12.2023	452.6	452.6	0	0	0
08.12.2023	2637.9	2637.9	0	0	0
11.12.2023	4225.3	4225.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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