

Historical cost data

ISIN: DE000HB8ULM2

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	0.02	0.02	0	0	0
23.09.2022	0.03	0.03	0	0	0
04.10.2022	0.04	0.04	0	0	0
19.10.2022	0.03	0.03	0	0	0
12.12.2022	4.79	4.79	0	0	0
27.01.2023	10.9	10.9	0	0	0
06.02.2023	11.1	11.1	0	0	0
03.08.2022	0.02	0.02	0	0	0
04.08.2022	0.02	0.02	0	0	0
05.08.2022	0.01	0.01	0	0	0
08.08.2022	0.2	0.2	0	0	0
09.08.2022	0.02	0.02	0	0	0
10.08.2022	0.02	0.02	0	0	0
11.08.2022	0.01	0.01	0	0	0
12.08.2022	0.45	0.45	0	0	0
15.08.2022	0.01	0.01	0	0	0
16.08.2022	0.01	0.01	0	0	0
17.08.2022	0.01	0.01	0	0	0
18.08.2022	0.01	0.01	0	0	0
19.08.2022	0.01	0.01	0	0	0
22.08.2022	0.01	0.01	0	0	0
23.08.2022	0.01	0.01	0	0	0
24.08.2022	0.01	0.01	0	0	0
25.08.2022	0.01	0.01	0	0	0
26.08.2022	0.53	0.53	0	0	0
29.08.2022	0.01	0.01	0	0	0
30.08.2022	0.01	0.01	0	0	0
31.08.2022	0.01	0.01	0	0	0
01.09.2022	0.01	0.01	0	0	0
02.09.2022	0.02	0.02	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	0.02	0.02	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	0.02	0.02	0	0	0
19.09.2022	0.02	0.02	0	0	0
20.09.2022	0.03	0.03	0	0	0
21.09.2022	0.03	0.03	0	0	0
22.09.2022	0.02	0.02	0	0	0
26.09.2022	0.03	0.03	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	0.03	0.03	0	0	0
30.09.2022	0.04	0.04	0	0	0
03.10.2022	0.03	0.03	0	0	0
05.10.2022	0.04	0.04	0	0	0
06.10.2022	0.04	0.04	0	0	0
07.10.2022	0.05	0.05	0	0	0
10.10.2022	0.05	0.05	0	0	0
11.10.2022	0.06	0.06	0	0	0
12.10.2022	0.06	0.06	0	0	0
13.10.2022	0.06	0.06	0	0	0
14.10.2022	0.06	0.06	0	0	0
17.10.2022	0.05	0.05	0	0	0
18.10.2022	0.05	0.05	0	0	0
20.10.2022	0.03	0.03	0	0	0
21.10.2022	0.04	0.04	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	0.06	0.06	0	0	0
27.10.2022	0.03	0.03	0	0	0
28.10.2022	0.03	0.03	0	0	0
31.10.2022	0.03	0.03	0	0	0
01.11.2022	0.03	0.03	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	0.03	0.03	0	0	0
08.11.2022	0.02	0.02	0	0	0
09.11.2022	0.02	0.02	0	0	0
10.11.2022	0.01	0.01	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	0.01	0.01	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	0.01	0.01	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	0.01	0.01	0	0	0
28.11.2022	0.01	0.01	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	1.53	1.53	0	0	0
07.12.2022	2.53	2.53	0	0	0
08.12.2022	0.07	0.07	0	0	0
09.12.2022	2.31	2.31	0	0	0
13.12.2022	5.9	5.9	0	0	0
14.12.2022	6.33	6.33	0	0	0
15.12.2022	5.46	5.46	0	0	0
16.12.2022	4.09	4.09	0	0	0
19.12.2022	2.6	2.6	0	0	0
20.12.2022	3.77	3.77	0	0	0
21.12.2022	0.46	0.46	0	0	0
22.12.2022	10.8	10.8	0	0	0
23.12.2022	10.9	10.9	0	0	0
26.12.2022	10	10	0	0	0
28.12.2022	9.2	9.2	0	0	0

29.12.2022	9.7	9.7	0	0	0
30.12.2022	8.8	8.8	0	0	0
02.01.2023	11.3	11.3	0	0	0
03.01.2023	9.2	9.2	0	0	0
04.01.2023	9.4	9.4	0	0	0
05.01.2023	11.8	11.8	0	0	0
06.01.2023	11.1	11.1	0	0	0
09.01.2023	9.7	9.7	0	0	0
10.01.2023	9.1	9.1	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	7.5	7.5	0	0	0
13.01.2023	6.9	6.9	0	0	0
16.01.2023	7.2	7.2	0	0	0
18.01.2023	3.4	3.4	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	9.1	9.1	0	0	0
24.01.2023	8.9	8.9	0	0	0
25.01.2023	9.3	9.3	0	0	0
26.01.2023	10.8	10.8	0	0	0
30.01.2023	12.1	12.1	0	0	0
31.01.2023	12.9	12.9	0	0	0
01.02.2023	11.4	11.4	0	0	0
02.02.2023	11.7	11.7	0	0	0
03.02.2023	10.4	10.4	0	0	0
02.03.2023	10.3	10.3	0	0	0
27.03.2023	15.9	15.9	0	0	0
11.07.2023	30.8	30.8	0	0	0
11.08.2023	42.3	42.3	0	0	0
16.08.2023	53.3	53.3	0	0	0
21.08.2023	66.4	66.4	0	0	0
07.02.2023	11.2	11.2	0	0	0
08.02.2023	12.8	12.8	0	0	0
09.02.2023	9.3	9.3	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	8.6	8.6	0	0	0
15.02.2023	9.5	9.5	0	0	0
16.02.2023	9.9	9.9	0	0	0

17.02.2023	10.2	10.2	0	0	0
20.02.2023	10.7	10.7	0	0	0
21.02.2023	10.4	10.4	0	0	0
22.02.2023	11.5	11.5	0	0	0
23.02.2023	12.7	12.7	0	0	0
24.02.2023	11.9	11.9	0	0	0
27.02.2023	12.5	12.5	0	0	0
28.02.2023	12.7	12.7	0	0	0
01.03.2023	13.3	13.3	0	0	0
03.03.2023	11.2	11.2	0	0	0
06.03.2023	10.9	10.9	0	0	0
07.03.2023	10.4	10.4	0	0	0
08.03.2023	11.4	11.4	0	0	0
09.03.2023	10.1	10.1	0	0	0
10.03.2023	8.8	8.8	0	0	0
13.03.2023	9.3	9.3	0	0	0
14.03.2023	11.2	11.2	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	13	13	0	0	0
17.03.2023	13	13	0	0	0
20.03.2023	17	17	0	0	0
21.03.2023	13.2	13.2	0	0	0
22.03.2023	12.6	12.6	0	0	0
23.03.2023	13	13	0	0	0
24.03.2023	13.7	13.7	0	0	0
28.03.2023	15.6	15.6	0	0	0
29.03.2023	16.9	16.9	0	0	0
30.03.2023	16.3	16.3	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	12.6	12.6	0	0	0
04.04.2023	11.8	11.8	0	0	0
05.04.2023	13.9	13.9	0	0	0
06.04.2023	13.9	13.9	0	0	0
07.04.2023	19.2	19.2	0	0	0
11.04.2023	5.1	5.1	0	0	0
12.04.2023	14	14	0	0	0
13.04.2023	11.8	11.8	0	0	0
14.04.2023	14.9	14.9	0	0	0
17.04.2023	15	15	0	0	0

18.04.2023	15.2	15.2	0	0	0
19.04.2023	14.9	14.9	0	0	0
20.04.2023	15.9	15.9	0	0	0
21.04.2023	18.2	18.2	0	0	0
24.04.2023	17.7	17.7	0	0	0
25.04.2023	17.2	17.2	0	0	0
26.04.2023	19.1	19.1	0	0	0
27.04.2023	21.4	21.4	0	0	0
28.04.2023	18.8	18.8	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	19.1	19.1	0	0	0
04.05.2023	19.2	19.2	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	31.6	31.6	0	0	0
09.05.2023	16.2	16.2	0	0	0
10.05.2023	16.6	16.6	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	16.7	16.7	0	0	0
15.05.2023	12.1	12.1	0	0	0
16.05.2023	11.7	11.7	0	0	0
17.05.2023	11.1	11.1	0	0	0
18.05.2023	11.6	11.6	0	0	0
19.05.2023	18.2	18.2	0	0	0
22.05.2023	20.6	20.6	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	13.2	13.2	0	0	0
25.05.2023	14.5	14.5	0	0	0
26.05.2023	13.1	13.1	0	0	0
29.05.2023	14.2	14.2	0	0	0
30.05.2023	24.4	24.4	0	0	0
31.05.2023	14.3	14.3	0	0	0
01.06.2023	15.6	15.6	0	0	0
02.06.2023	14.1	14.1	0	0	0
05.06.2023	13.7	13.7	0	0	0
06.06.2023	18.6	18.6	0	0	0
07.06.2023	12	12	0	0	0
08.06.2023	12.2	12.2	0	0	0
09.06.2023	14.1	14.1	0	0	0
20.06.2023	20.9	20.9	0	0	0

21.06.2023	19.3	19.3	0	0	0
22.06.2023	22.2	22.2	0	0	0
23.06.2023	19.1	19.1	0	0	0
26.06.2023	25.3	25.3	0	0	0
27.06.2023	28.6	28.6	0	0	0
28.06.2023	28.9	28.9	0	0	0
29.06.2023	28	28	0	0	0
30.06.2023	25.9	25.9	0	0	0
03.07.2023	24.9	24.9	0	0	0
04.07.2023	26.1	26.1	0	0	0
05.07.2023	25.9	25.9	0	0	0
06.07.2023	29.5	29.5	0	0	0
07.07.2023	31.3	31.3	0	0	0
10.07.2023	30.3	30.3	0	0	0
12.07.2023	27.4	27.4	0	0	0
13.07.2023	24.8	24.8	0	0	0
14.07.2023	24	24	0	0	0
17.07.2023	26.4	26.4	0	0	0
18.07.2023	24.9	24.9	0	0	0
19.07.2023	23.7	23.7	0	0	0
20.07.2023	22.4	22.4	0	0	0
21.07.2023	23.8	23.8	0	0	0
24.07.2023	23.5	23.5	0	0	0
25.07.2023	23.8	23.8	0	0	0
26.07.2023	22.2	22.2	0	0	0
27.07.2023	21.7	21.7	0	0	0
28.07.2023	26.4	26.4	0	0	0
31.07.2023	31.1	31.1	0	0	0
01.08.2023	31	31	0	0	0
02.08.2023	29.2	29.2	0	0	0
03.08.2023	30.4	30.4	0	0	0
04.08.2023	29.7	29.7	0	0	0
07.08.2023	31.3	31.3	0	0	0
08.08.2023	31.3	31.3	0	0	0
09.08.2023	30.5	30.5	0	0	0
10.08.2023	34.3	34.3	0	0	0
14.08.2023	42.6	42.6	0	0	0
15.08.2023	48.3	48.3	0	0	0
17.08.2023	51.1	51.1	0	0	0

18.08.2023	61	61	0	0	0
28.09.2023	78.7	78.7	0	0	0
17.10.2023	75.7	75.7	0	0	0
06.12.2023	5367.2	5367.2	0	0	0
12.12.2023	99.3	99.3	0	0	0
22.08.2023	69.3	69.3	0	0	0
23.08.2023	62.1	62.1	0	0	0
24.08.2023	55.2	55.2	0	0	0
25.08.2023	52.8	52.8	0	0	0
28.08.2023	57	57	0	0	0
29.08.2023	53.3	53.3	0	0	0
30.08.2023	52.8	52.8	0	0	0
31.08.2023	66	66	0	0	0
01.09.2023	65.1	65.1	0	0	0
04.09.2023	57.3	57.3	0	0	0
05.09.2023	60.4	60.4	0	0	0
06.09.2023	82.7	82.7	0	0	0
07.09.2023	53.1	53.1	0	0	0
08.09.2023	62.9	62.9	0	0	0
11.09.2023	71.9	71.9	0	0	0
12.09.2023	66.5	66.5	0	0	0
13.09.2023	82.9	82.9	0	0	0
14.09.2023	65.6	65.6	0	0	0
15.09.2023	55.9	55.9	0	0	0
18.09.2023	59.6	59.6	0	0	0
19.09.2023	59	59	0	0	0
20.09.2023	61.2	61.2	0	0	0
21.09.2023	58.5	58.5	0	0	0
22.09.2023	65.7	65.7	0	0	0
25.09.2023	68.9	68.9	0	0	0
26.09.2023	75.5	75.5	0	0	0
27.09.2023	107.3	107.3	0	0	0
29.09.2023	72.5	72.5	0	0	0
02.10.2023	73.4	73.4	0	0	0
03.10.2023	97.6	97.6	0	0	0
04.10.2023	102.4	102.4	0	0	0
05.10.2023	92.4	92.4	0	0	0
06.10.2023	118.3	118.3	0	0	0
09.10.2023	114.8	114.8	0	0	0

10.10.2023	84	84	0	0	0
11.10.2023	83.8	83.8	0	0	0
12.10.2023	66.3	66.3	0	0	0
13.10.2023	81.5	81.5	0	0	0
16.10.2023	66.1	66.1	0	0	0
18.10.2023	90.4	90.4	0	0	0
19.10.2023	107	107	0	0	0
20.10.2023	114.7	114.7	0	0	0
23.10.2023	111.5	111.5	0	0	0
24.10.2023	128.5	128.5	0	0	0
25.10.2023	73.5	73.5	0	0	0
26.10.2023	96.8	96.8	0	0	0
27.10.2023	58.8	58.8	0	0	0
30.10.2023	93.3	93.3	0	0	0
31.10.2023	102.1	102.1	0	0	0
01.11.2023	86.1	86.1	0	0	0
02.11.2023	86.7	86.7	0	0	0
03.11.2023	71.8	71.8	0	0	0
06.11.2023	57.6	57.6	0	0	0
07.11.2023	58.3	58.3	0	0	0
08.11.2023	69.5	69.5	0	0	0
09.11.2023	53.2	53.2	0	0	0
10.11.2023	116.5	116.5	0	0	0
13.11.2023	138.1	138.1	0	0	0
14.11.2023	224.1	224.1	0	0	0
15.11.2023	129.2	129.2	0	0	0
16.11.2023	120.9	120.9	0	0	0
17.11.2023	154.8	154.8	0	0	0
20.11.2023	130.1	130.1	0	0	0
21.11.2023	155.3	155.3	0	0	0
22.11.2023	290.7	290.7	0	0	0
23.11.2023	437.6	437.6	0	0	0
24.11.2023	886.7	886.7	0	0	0
27.11.2023	1496.4	1496.4	0	0	0
28.11.2023	1300.9	1300.9	0	0	0
29.11.2023	2812.4	2812.4	0	0	0
30.11.2023	1274.5	1274.5	0	0	0
01.12.2023	373.3	373.3	0	0	0
04.12.2023	1231.8	1231.8	0	0	0

05.12.2023	7290.9	7290.9	0	0	0
07.12.2023	5003.6	5003.6	0	0	0
08.12.2023	43685.4	43685.4	0	0	0
11.12.2023	90308	90308	0	0	0

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