

Historical cost data

ISIN: DE000HB8VWV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2022	2.13	2.09	0	0	0.04
02.08.2022	1.25	1.22	0	0	0.03
11.08.2022	1.29	1.26	0	0	0.03
06.09.2022	2.39	2.34	0	0	0.05
04.10.2022	3.28	3.2	0	0	0.08
06.10.2022	1.58	1.53	0	0	0.05
20.10.2022	7.79	7.74	0	0	0.05
21.10.2022	1.96	1.91	0	0	0.05
01.11.2022	1.69	1.64	0	0	0.05
30.11.2022	1.5	1.47	0	0	0.03
08.12.2022	0.72	0.69	0	0	0.03
16.12.2022	0.97	0.67	0	0	0.31
28.12.2022	1.2	0.9	0.3	0	0
26.01.2023	0.9	1.5	-0.7	0	0
01.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.8	-0.2	0	0
29.03.2023	0.8	0.9	-0.2	0	0
30.03.2023	0.7	1	-0.3	0	0
14.04.2023	0.6	0.9	-0.3	0	0
03.08.2022	1.2	1.17	0	0	0.03
04.08.2022	1.4	1.37	0	0	0.03
05.08.2022	1.4	1.38	0	0	0.02
09.08.2022	1.7	1.67	0	0	0.03
10.08.2022	2.29	2.26	0	0	0.03
12.08.2022	1.8	1.77	0	0	0.03
16.08.2022	1.24	1.21	0	0	0.03
17.08.2022	1.32	1.29	0	0	0.03
18.08.2022	2.14	2.11	0	0	0.03
19.08.2022	1.4	1.37	0	0	0.03
23.08.2022	2.89	2.85	0	0	0.04
24.08.2022	2.86	2.82	0	0	0.04

25.08.2022	3.34	3.3	0	0	0.04
26.08.2022	2.11	2.08	0	0	0.03
30.08.2022	4.1	4.05	0	0	0.05
31.08.2022	-1.09	-1.13	0	0	0.04
01.09.2022	4.82	4.78	0	0	0.04
02.09.2022	5.55	5.49	0	0	0.06
07.09.2022	-0.42	-0.47	0	0	0.05
08.09.2022	2.79	2.74	0	0	0.05
09.09.2022	1.16	1.11	0	0	0.05
13.09.2022	2.01	1.97	0	0	0.04
14.09.2022	2.65	2.61	0	0	0.04
15.09.2022	3.12	3.07	0	0	0.05
16.09.2022	5.71	5.66	0	0	0.05
20.09.2022	3.1	3.05	0	0	0.05
21.09.2022	1.99	1.94	0	0	0.05
22.09.2022	1.39	1.35	0	0	0.04
23.09.2022	3.39	3.34	0	0	0.05
27.09.2022	6.55	6.48	0	0	0.07
28.09.2022	2.12	2.06	0	0	0.06
29.09.2022	5	4.93	0	0	0.07
30.09.2022	5.26	5.17	0	0	0.09
05.10.2022	3.35	3.3	0	0	0.05
07.10.2022	0.75	0.71	0	0	0.04
11.10.2022	4.77	4.71	0	0	0.06
12.10.2022	7.37	7.3	0	0	0.07
13.10.2022	3.32	3.25	0	0	0.07
14.10.2022	0.57	0.5	0	0	0.07
18.10.2022	5.78	5.72	0	0	0.06
19.10.2022	4.36	4.31	0	0	0.05
25.10.2022	-0.6	-0.64	0	0	0.04
26.10.2022	4.08	4.04	0	0	0.04
27.10.2022	0.78	0.74	0	0	0.04
28.10.2022	2.23	2.18	0	0	0.05
02.11.2022	2.8	2.74	0	0	0.06
03.11.2022	1.99	1.93	0	0	0.06
04.11.2022	3.25	3.19	0	0	0.06
08.11.2022	2.1	2.06	0	0	0.04
09.11.2022	1.49	1.45	0	0	0.04
10.11.2022	0.12	0.08	0	0	0.04

11.11.2022	2.02	1.99	0	0	0.03
15.11.2022	0.65	0.62	0	0	0.03
16.11.2022	1.6	1.58	0	0	0.02
17.11.2022	1.35	1.33	0	0	0.02
18.11.2022	1.05	1.03	0	0	0.02
22.11.2022	0.54	0.52	0	0	0.02
23.11.2022	0.48	0.46	0	0	0.02
24.11.2022	1	0.98	0	0	0.02
25.11.2022	0.5	0.48	0	0	0.02
29.11.2022	-0.6	-0.63	0	0	0.03
01.12.2022	1.52	1.5	0	0	0.02
02.12.2022	1.15	1.13	0	0	0.02
06.12.2022	0.81	0.79	0	0	0.02
07.12.2022	1.72	1.69	0	0	0.03
09.12.2022	1.25	1.22	0	0	0.03
13.12.2022	1.33	1.3	0	0	0.03
14.12.2022	0.82	0.4	0	0	0.41
15.12.2022	0.77	0.32	0	0	0.44
20.12.2022	1.08	1.04	0	0	0.04
21.12.2022	1.67	1.64	0	0	0.03
22.12.2022	1.04	0.76	0	0	0.28
23.12.2022	1.87	1.83	0	0	0.03
29.12.2022	1.3	2	-0.8	0	0
30.12.2022	1.2	1.3	-0.2	0	0
03.01.2023	1.2	1.4	-0.2	0	0
04.01.2023	1.1	1.3	-0.2	0	0
05.01.2023	1	0.9	0.1	0	0
06.01.2023	1.1	1	0	0	0
10.01.2023	0.9	1.3	-0.4	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.9	0.8	0.1	0	0
13.01.2023	0.9	0.8	0.1	0	0
18.01.2023	0.9	0.7	0.1	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	0.8	0.1	0	0
24.01.2023	0.9	1.2	-0.3	0	0
25.01.2023	0.9	1	-0.1	0	0
27.01.2023	0.8	0.7	0.1	0	0
31.01.2023	0.8	1	-0.3	0	0

02.02.2023	0.8	1.2	-0.5	0	0
03.02.2023	0.6	0.9	-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
10.02.2023	0.6	0.7	-0.1	0	0
14.02.2023	0.7	0.6	0.1	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.8	-0.1	0	0
17.02.2023	0.6	0.9	-0.3	0	0
21.02.2023	0.7	1	-0.3	0	0
22.02.2023	0.7	0.9	-0.2	0	0
23.02.2023	0.7	0.8	-0.1	0	0
24.02.2023	0.7	0.8	-0.1	0	0
28.02.2023	0.7	1	-0.3	0	0
01.03.2023	0.8	0.7	0.1	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.8	0.6	0.2	0	0
07.03.2023	0.7	1.1	-0.4	0	0
08.03.2023	0.7	0.8	-0.1	0	0
09.03.2023	0.7	0.9	-0.2	0	0
10.03.2023	0.7	1	-0.3	0	0
14.03.2023	0.7	0.4	0.3	0	0
15.03.2023	0.7	0.4	0.2	0	0
16.03.2023	0.8	0.9	-0.1	0	0
17.03.2023	0.7	0.9	-0.2	0	0
21.03.2023	0.7	0.5	0.2	0	0
22.03.2023	0.7	0.8	-0.1	0	0
23.03.2023	0.7	0.6	0.1	0	0
24.03.2023	0.7	0.8	-0.2	0	0
28.03.2023	0.7	0.4	0.3	0	0
31.03.2023	0.6	0.7	-0.1	0	0
04.04.2023	0.6	0.9	-0.3	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.7	0.8	-0.1	0	0
12.04.2023	0.7	0.6	0.1	0	0
13.04.2023	0.7	0.8	-0.1	0	0
21.04.2023	0.7	0.5	0.2	0	0
10.05.2023	0.8	0.6	0.2	0	0
11.05.2023	0.8	0.6	0.1	0	0

24.05.2023	0.7	1	-0.4	0	0
06.06.2023	0.7	0.5	0.2	0	0
21.06.2023	0.6	0.7	-0.1	0	0
27.06.2023	0.7	0.5	0.1	0	0
30.06.2023	0.6	1.2	-0.5	0	0
07.07.2023	0.7	0.7	0	0	0
01.08.2023	0.5	0.6	-0.1	0	0
02.08.2023	0.5	0.4	0.1	0	0
03.08.2023	0.6	0.7	-0.1	0	0
16.08.2023	0.8	1	-0.2	0	0
29.08.2023	0.9	1.3	-0.4	0	0
31.08.2023	0.8	1.2	-0.4	0	0
13.10.2023	0.9	1	-0.2	0	0
18.10.2023	1	1	0	0	0
19.10.2023	1	1.6	-0.6	0	0
27.10.2023	1.2	1.1	0.1	0	0.1
02.11.2023	1.5	2.5	-1	0	0.1
03.11.2023	1.4	1.9	-0.6	0	0.1
09.11.2023	1.2	2.1	-0.9	0	0.1
14.11.2023	1.2	1	0.1	0	0.1
15.11.2023	1.1	1.4	-0.4	0	0
17.11.2023	0.8	0.9	-0.1	0	0
23.11.2023	0.8	1.2	-0.4	0	0
28.11.2023	0.8	1.6	-0.8	0	0
29.11.2023	0.8	1	-0.3	0	0
06.12.2023	0.7	1.2	-0.5	0	0
19.12.2023	0.6	1.4	-0.8	0	0
20.12.2023	0.6	0.8	-0.3	0	0
28.12.2023	0.6	0.9	-0.3	0	0
04.01.2024	0.7	1.2	-0.5	0	0
11.01.2024	0.8	1.4	-0.7	0	0
12.01.2024	0.8	1.1	-0.3	0	0
19.01.2024	0.8	0.8	0	0	0
25.01.2024	0.8	0.7	0	0	0
26.01.2024	0.8	0.4	0.3	0	0
31.01.2024	0.8	0.4	0.4	0	0
08.02.2024	1	1.1	-0.1	0	0
09.02.2024	0.9	0.8	0	0	0
16.02.2024	0.9	1.1	-0.3	0	0

18.04.2023	0.6	0.4	0.2	0	0
19.04.2023	0.6	0.9	-0.3	0	0
20.04.2023	0.7	0.8	-0.2	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.8	0.8	-0.1	0	0
27.04.2023	0.8	1.2	-0.5	0	0
28.04.2023	0.9	0.8	0	0	0
03.05.2023	0.8	0.6	0.1	0	0
04.05.2023	0.8	1.3	-0.5	0	0
05.05.2023	0.8	0.4	0.4	0	0
09.05.2023	0.8	1	-0.2	0	0
12.05.2023	0.8	1.2	-0.5	0	0
16.05.2023	0.8	1.1	-0.3	0	0
17.05.2023	0.7	1.1	-0.4	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.5	0.2	0	0
23.05.2023	0.7	1	-0.3	0	0
25.05.2023	0.8	0.4	0.4	0	0
26.05.2023	0.8	0.9	-0.1	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.9	-0.2	0	0
01.06.2023	0.7	1.2	-0.5	0	0
02.06.2023	0.7	0.8	-0.1	0	0
07.06.2023	0.7	1.1	-0.4	0	0
08.06.2023	0.6	1	-0.4	0	0
09.06.2023	0.6	0.5	0.1	0	0
20.06.2023	0.6	0.9	-0.3	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.7	0.8	-0.2	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.6	0.7	-0.1	0	0
06.07.2023	0.6	0.7	-0.1	0	0
11.07.2023	0.7	1	-0.4	0	0
12.07.2023	0.6	0.7	-0.1	0	0
13.07.2023	0.6	0.9	-0.3	0	0
14.07.2023	0.6	0.4	0.1	0	0
18.07.2023	0.6	0.8	-0.2	0	0

19.07.2023	0.6	1	-0.4	0	0
20.07.2023	0.6	0.6	-0.1	0	0
21.07.2023	0.6	0.7	-0.1	0	0
25.07.2023	0.6	0.9	-0.3	0	0
26.07.2023	0.6	0.6	0	0	0
27.07.2023	0.6	1.2	-0.6	0	0
28.07.2023	0.6	0.6	0	0	0
04.08.2023	0.8	0.9	-0.2	0	0
08.08.2023	0.7	0.8	-0.1	0	0
09.08.2023	0.8	1.4	-0.6	0	0
10.08.2023	0.8	1.2	-0.5	0	0
11.08.2023	0.7	1.1	-0.4	0	0
15.08.2023	0.8	1.2	-0.4	0	0
17.08.2023	0.8	1	-0.2	0	0
18.08.2023	0.9	1.3	-0.4	0	0
22.08.2023	0.9	0.7	0.1	0	0
23.08.2023	0.8	1.4	-0.6	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	0.9	1.3	-0.5	0	0
30.08.2023	0.8	0.7	0.1	0	0
01.09.2023	0.8	1.2	-0.4	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.9	0.7	0.1	0	0
07.09.2023	0.8	1.3	-0.5	0	0
08.09.2023	0.9	1.5	-0.6	0	0
12.09.2023	0.9	1.3	-0.4	0	0
13.09.2023	0.9	0.8	0	0	0
14.09.2023	0.9	1.1	-0.3	0	0
15.09.2023	0.9	0.9	-0.1	0	0
19.09.2023	1	1.6	-0.7	0	0
20.09.2023	1	1.2	-0.2	0	0
21.09.2023	1	1.4	-0.5	0	0
22.09.2023	1	1	-0.1	0	0
26.09.2023	1	1.9	-0.9	0	0
27.09.2023	1	1.2	-0.2	0	0
28.09.2023	1	1.2	-0.2	0	0
29.09.2023	1	1.3	-0.4	0	0
03.10.2023	1	1.4	-0.5	0	0
04.10.2023	1	1.8	-0.9	0	0

05.10.2023	0.9	0.8	0.1	0	0
06.10.2023	0.9	1.2	-0.3	0	0
10.10.2023	0.9	1.6	-0.7	0	0
11.10.2023	0.9	1.1	-0.2	0	0
12.10.2023	0.9	0.9	0	0	0
17.10.2023	0.9	0.7	0.2	0	0
20.10.2023	1.1	1.4	-0.4	0	0
24.10.2023	1.3	1.1	0.1	0	0.1
25.10.2023	1.2	1	0.2	0	0.1
26.10.2023	1.3	2.4	-1.1	0	0.1
31.10.2023	1.6	1.6	-0.1	0	0.1
01.11.2023	1.6	1.6	0	0	0.1
07.11.2023	1.3	1.8	-0.6	0	0.1
08.11.2023	1.2	1.7	-0.5	0	0.1
10.11.2023	1.2	1.4	-0.2	0	0.1
16.11.2023	0.8	1.5	-0.7	0	0
21.11.2023	0.8	1.4	-0.6	0	0
22.11.2023	0.8	1.8	-1	0	0
24.11.2023	0.8	1.6	-0.8	0	0
30.11.2023	0.7	1.7	-1	0	0
01.12.2023	0.7	0.8	-0.1	0	0
05.12.2023	0.7	1.3	-0.6	0	0
07.12.2023	0.7	1.4	-0.8	0	0
08.12.2023	0.7	0.9	-0.2	0	0
12.12.2023	0.7	1.4	-0.8	0	0
13.12.2023	0.7	1.4	-0.8	0	0
14.12.2023	0.6	1.3	-0.7	0	0
15.12.2023	0.6	1	-0.4	0	0
21.12.2023	0.6	1	-0.4	0	0
22.12.2023	0.6	1	-0.4	0	0
29.12.2023	0.6	1.3	-0.7	0	0
03.01.2024	0.7	1.2	-0.6	0	0
05.01.2024	0.8	1.7	-0.9	0	0
09.01.2024	0.7	1.5	-0.8	0	0
10.01.2024	0.7	1.6	-0.9	0	0
16.01.2024	0.8	1.5	-0.7	0	0
17.01.2024	0.9	1.7	-0.9	0	0
18.01.2024	0.9	1.1	-0.2	0	0
23.01.2024	0.8	0.8	-0.1	0	0

24.01.2024	0.8	0.5	0.2	0	0
30.01.2024	0.9	0.9	0	0	0
01.02.2024	0.8	0.6	0.2	0	0
02.02.2024	0.9	0.5	0.3	0	0
06.02.2024	0.8	0.6	0.2	0	0
07.02.2024	0.9	0.7	0.1	0	0
13.02.2024	0.8	0.9	-0.1	0	0
14.02.2024	0.9	0.8	0.1	0	0
15.02.2024	0.9	1.4	-0.5	0	0
20.02.2024	0.9	1.2	-0.3	0	0
22.02.2024	0.9	0.5	0.4	0	0
23.02.2024	0.9	0.5	0.3	0	0
27.02.2024	0.9	0.7	0.1	0	0
28.02.2024	0.8	0.9	-0.1	0	0
29.02.2024	0.9	0.4	0.4	0	0
01.03.2024	0.9	0.7	0.2	0	0
05.03.2024	0.8	0.5	0.3	0	0
07.03.2024	0.8	0.6	0.2	0	0
08.03.2024	0.8	0.5	0.3	0	0
13.03.2024	0.8	0.4	0.3	0	0
19.03.2024	1	0.7	0.2	0	0
21.03.2024	1.1	0.5	0.5	0	0
22.03.2024	1	0.6	0.3	0	0
03.04.2024	1.1	1.2	-0.1	0	0
05.04.2024	1	1	-0.1	0	0
09.04.2024	0.9	0.7	0.2	0	0
11.04.2024	0.8	0.7	0.1	0	0
16.04.2024	0.9	0.5	0.5	0	0
18.04.2024	1	0.6	0.4	0	0
23.04.2024	1.2	1.1	0.1	0	0.1
26.04.2024	0.9	0.5	0.4	0	0
10.05.2024	0.7	0.7	0	0	0
09.05.2024	0.7	0.8	-0.1	0	0
21.02.2024	0.9	0.6	0.3	0	0
06.03.2024	0.9	0.7	0.2	0	0
12.03.2024	0.8	0.4	0.4	0	0
14.03.2024	0.8	0.8	-0.1	0	0
15.03.2024	0.8	0.6	0.2	0	0
20.03.2024	1	0.6	0.4	0	0

26.03.2024	1.1	0.6	0.5	0	0
27.03.2024	1	0.5	0.5	0	0
28.03.2024	1	1	0	0	0
04.04.2024	1	0.5	0.5	0	0
10.04.2024	0.9	1	-0.2	0	0
12.04.2024	0.9	0.6	0.3	0	0
17.04.2024	1	0.5	0.5	0	0
19.04.2024	1.1	1	0	0	0
24.04.2024	1.2	1.1	0.1	0	0.1
30.04.2024	0.9	0.4	0.4	0	0
03.05.2024	1	1.1	-0.1	0	0
07.05.2024	1	1	0	0	0
08.05.2024	0.7	0.5	0.2	0	0

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