

Historical cost data

ISIN: DE000HB91WY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2022	3.19	3.14	0	0	0.05
09.08.2022	3.79	3.74	0	0	0.05
21.03.2023	1.6	1.8	-0.3	0	0.1
23.03.2023	1.4	1.9	-0.5	0	0
10.08.2022	2.96	2.91	0	0	0.05
11.08.2022	2.45	2.41	0	0	0.04
12.08.2022	2.86	2.82	0	0	0.04
16.08.2022	1.97	1.93	0	0	0.04
17.08.2022	2.22	2.18	0	0	0.04
18.08.2022	2.75	2.71	0	0	0.04
19.08.2022	1.62	1.58	0	0	0.04
23.08.2022	3.57	3.52	0	0	0.05
24.08.2022	2.62	2.57	0	0	0.05
25.08.2022	2.92	2.87	0	0	0.05
26.08.2022	3.86	3.81	0	0	0.05
30.08.2022	2.98	2.92	0	0	0.06
31.08.2022	-0.07	-0.12	0	0	0.05
01.09.2022	2.79	2.74	0	0	0.05
02.09.2022	4.61	4.55	0	0	0.06
06.09.2022	2.4	2.34	0	0	0.06
07.09.2022	0.12	0.07	0	0	0.05
08.09.2022	2.46	2.4	0	0	0.06
09.09.2022	3.01	2.96	0	0	0.05
13.09.2022	2.21	2.17	0	0	0.04
14.09.2022	2.87	2.83	0	0	0.04
15.09.2022	1.28	1.24	0	0	0.04
16.09.2022	2.44	2.4	0	0	0.04
20.09.2022	2.86	2.82	0	0	0.04
21.09.2022	3.14	3.1	0	0	0.04
22.09.2022	2.69	2.65	0	0	0.04
23.09.2022	1.48	1.44	0	0	0.04

27.09.2022	3.97	3.91	0	0	0.06
28.09.2022	1.84	1.78	0	0	0.06
29.09.2022	5.75	5.68	0	0	0.07
30.09.2022	4.94	4.86	0	0	0.08
04.10.2022	1.37	1.28	0	0	0.09
05.10.2022	3.9	3.84	0	0	0.06
06.10.2022	4.05	3.98	0	0	0.07
07.10.2022	5.27	5.2	0	0	0.07
11.10.2022	5.14	5.07	0	0	0.07
12.10.2022	5.38	5.3	0	0	0.08
13.10.2022	3.44	3.36	0	0	0.08
14.10.2022	2.98	2.91	0	0	0.07
18.10.2022	5.83	5.77	0	0	0.06
19.10.2022	3.17	3.11	0	0	0.06
20.10.2022	1.58	1.53	0	0	0.05
21.10.2022	2.81	2.76	0	0	0.05
25.10.2022	2.6	2.55	0	0	0.05
26.10.2022	3.55	3.5	0	0	0.05
27.10.2022	3.41	3.36	0	0	0.05
28.10.2022	0.98	0.93	0	0	0.05
01.11.2022	3.34	3.29	0	0	0.05
02.11.2022	2.11	2.06	0	0	0.05
03.11.2022	2.98	2.93	0	0	0.05
04.11.2022	2.08	2.03	0	0	0.05
08.11.2022	1.41	1.37	0	0	0.04
09.11.2022	2.38	2.34	0	0	0.04
10.11.2022	2.27	2.23	0	0	0.04
11.11.2022	2.17	2.13	0	0	0.04
15.11.2022	1.72	1.68	0	0	0.04
16.11.2022	2.81	2.77	0	0	0.04
17.11.2022	1.82	1.78	0	0	0.04
18.11.2022	2.45	2.41	0	0	0.04
22.11.2022	1.9	1.86	0	0	0.04
23.11.2022	1.53	1.49	0	0	0.04
24.11.2022	1	0.96	0	0	0.04
25.11.2022	1.32	1.28	0	0	0.04
29.11.2022	2.35	2.31	0	0	0.04
30.11.2022	2.07	2.03	0	0	0.04
01.12.2022	1.97	1.93	0	0	0.04

02.12.2022	2.14	2.1	0	0	0.04
06.12.2022	2.07	2.03	0	0	0.04
07.12.2022	1.13	1.09	0	0	0.04
08.12.2022	0.71	0.67	0	0	0.04
09.12.2022	2.26	2.22	0	0	0.04
13.12.2022	2.09	2.05	0	0	0.04
14.12.2022	1.92	1.88	0	0	0.04
15.12.2022	1.41	1.2	0	0	0.21
16.12.2022	1.9	1.85	0	0	0.05
20.12.2022	1.84	1.79	0	0	0.05
21.12.2022	1.54	1.44	0	0	0.11
22.12.2022	2.04	1.99	0	0	0.04
23.12.2022	2.13	2.08	0	0	0.04
28.12.2022	1.5	2.2	-0.7	0	0
29.12.2022	1.6	2.4	-0.8	0	0
30.12.2022	1.6	1.3	0.3	0	0
03.01.2023	1.6	1.6	-0.1	0	0
04.01.2023	1.5	2	-0.5	0	0
05.01.2023	1.4	1.9	-0.5	0	0
06.01.2023	1.5	1.7	-0.3	0	0
10.01.2023	1.3	2.1	-0.9	0	0
11.01.2023	1.4	1.5	-0.1	0	0
12.01.2023	1.4	1.9	-0.6	0	0
13.01.2023	1.3	2.2	-0.9	0	0
18.01.2023	1.3	1.5	-0.3	0	0
19.01.2023	1.3	0.6	0.6	0	0
20.01.2023	1.3	0.9	0.3	0	0
24.01.2023	1.3	1.7	-0.5	0	0
25.01.2023	1.2	1.4	-0.2	0	0
26.01.2023	1.2	1.6	-0.5	0	0
27.01.2023	1.2	0.9	0.3	0	0
31.01.2023	1.2	1.2	-0.1	0	0
01.02.2023	1.2	2	-0.8	0	0
02.02.2023	1.2	1.6	-0.4	0	0
03.02.2023	1.2	1.1	0.1	0	0
07.02.2023	1.2	1.8	-0.6	0	0
08.02.2023	1.2	0.9	0.3	0	0
09.02.2023	1.2	1.2	-0.1	0	0
10.02.2023	1.2	1.8	-0.7	0	0

14.02.2023	1.2	1.4	-0.2	0	0
15.02.2023	1.2	1.9	-0.7	0	0
16.02.2023	1.3	2	-0.8	0	0
17.02.2023	1.2	1.5	-0.3	0	0
21.02.2023	1.3	1	0.2	0	0
22.02.2023	1.3	0.9	0.3	0	0
23.02.2023	1.3	1.4	-0.1	0	0
24.02.2023	1.2	0.8	0.4	0	0
28.02.2023	1.1	1.5	-0.4	0	0
01.03.2023	1.1	0.9	0.1	0	0
02.03.2023	1.1	1	0	0	0
03.03.2023	1.1	1.1	-0.1	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1	1.5	-0.5	0	0
09.03.2023	1	1.1	-0.1	0	0
10.03.2023	1	0.7	0.3	0	0
14.03.2023	1.3	2.2	-0.9	0	0
15.03.2023	1.3	0.9	0.4	0	0
16.03.2023	1.6	2	-0.4	0	0.1
17.03.2023	1.5	1.3	0.2	0	0.1
22.03.2023	1.4	1.7	-0.4	0	0
17.05.2023	1.2	1.6	-0.4	0	0
14.07.2023	1.4	2.2	-0.9	0	0.1
09.08.2023	1.3	1.9	-0.6	0	0
30.08.2023	1.2	1.4	-0.2	0	0
15.09.2023	1.1	1.7	-0.7	0	0
04.10.2023	1.3	1.2	0	0	0.1
23.11.2023	1.2	2.2	-1	0	0
24.11.2023	1.2	2	-0.8	0	0
24.03.2023	1.5	1.5	-0.1	0	0
28.03.2023	1.5	2.3	-0.9	0	0.1
29.03.2023	1.5	1	0.4	0	0.1
30.03.2023	1.3	0.9	0.4	0	0
31.03.2023	1.3	1.2	0	0	0
04.04.2023	1.3	1.7	-0.5	0	0
05.04.2023	1.3	1.2	0	0	0
06.04.2023	1.3	1.1	0.1	0	0
12.04.2023	1.2	1.4	-0.2	0	0
13.04.2023	1.2	1.4	-0.3	0	0

14.04.2023	1.2	1.4	-0.2	0	0
18.04.2023	1.3	1.4	-0.2	0	0
19.04.2023	1.2	1.4	-0.2	0	0
20.04.2023	1.1	1.5	-0.4	0	0
21.04.2023	1.2	1.3	-0.2	0	0
25.04.2023	1.1	1.4	-0.3	0	0
26.04.2023	1.2	1	0.2	0	0
27.04.2023	1.2	1.4	-0.3	0	0
28.04.2023	1.1	1.6	-0.5	0	0
03.05.2023	1.2	1.4	-0.2	0	0
04.05.2023	1.2	1.7	-0.5	0	0
05.05.2023	1.3	2.3	-1	0	0
09.05.2023	1.2	1.4	-0.3	0	0
10.05.2023	1.2	1.8	-0.6	0	0
11.05.2023	1.3	1.5	-0.3	0	0
12.05.2023	1.3	1.1	0.1	0	0
16.05.2023	1.2	1.3	-0.2	0	0
18.05.2023	1.2	1.8	-0.6	0	0
19.05.2023	1.2	0.8	0.3	0	0
23.05.2023	1.2	1.2	-0.1	0	0
24.05.2023	1.2	1.5	-0.3	0	0
25.05.2023	1.3	1.7	-0.5	0	0
26.05.2023	1.3	1.9	-0.6	0	0
30.05.2023	1.3	1.7	-0.5	0	0
31.05.2023	1.3	2.1	-0.8	0	0
01.06.2023	1.4	1.8	-0.5	0	0
02.06.2023	1.3	1.5	-0.3	0	0
06.06.2023	1.3	1	0.3	0	0
07.06.2023	1.3	1.5	-0.2	0	0
08.06.2023	1.3	1.6	-0.4	0	0
09.06.2023	1.3	1.3	-0.1	0	0
20.06.2023	1.4	2.1	-0.7	0	0.1
21.06.2023	1.4	1.3	0.1	0	0.1
22.06.2023	1.4	2.1	-0.7	0	0.1
23.06.2023	1.5	1.6	-0.2	0	0.1
27.06.2023	1.4	2.2	-0.9	0	0
28.06.2023	1.3	1.4	-0.1	0	0
29.06.2023	1.3	1.4	-0.1	0	0
30.06.2023	1.3	2.1	-0.8	0	0

04.07.2023	1.3	1.2	0	0	0
05.07.2023	1.3	1.1	0.2	0	0
06.07.2023	1.5	1.4	0	0	0.1
07.07.2023	1.7	2.1	-0.5	0	0.1
11.07.2023	1.6	1.9	-0.3	0	0.1
12.07.2023	1.5	1.3	0.2	0	0.1
13.07.2023	1.4	1	0.3	0	0.1
18.07.2023	1.4	1.7	-0.4	0	0.1
19.07.2023	1.4	1.6	-0.3	0	0.1
20.07.2023	1.4	1.6	-0.2	0	0.1
21.07.2023	1.3	1.4	-0.1	0	0
25.07.2023	1.2	1.1	0.1	0	0
26.07.2023	1.2	1.1	0	0	0
27.07.2023	1.2	1.1	0.1	0	0
28.07.2023	1.2	1.3	-0.2	0	0
01.08.2023	1.2	1.4	-0.3	0	0
02.08.2023	1.2	2	-0.8	0	0
03.08.2023	1.3	1.8	-0.6	0	0
04.08.2023	1.4	1.3	0	0	0.1
08.08.2023	1.2	1.7	-0.5	0	0
10.08.2023	1.2	1.5	-0.4	0	0
11.08.2023	1.2	0.8	0.3	0	0
15.08.2023	1.2	1.9	-0.7	0	0
16.08.2023	1.3	2.1	-0.9	0	0
17.08.2023	1.3	2.1	-0.8	0	0
18.08.2023	1.3	1.2	0	0	0
22.08.2023	1.3	0.9	0.3	0	0
23.08.2023	1.3	1.2	0.1	0	0
24.08.2023	1.3	2	-0.8	0	0
25.08.2023	1.3	1.4	-0.2	0	0
29.08.2023	1.2	1.9	-0.7	0	0
31.08.2023	1.2	0.9	0.3	0	0
01.09.2023	1.2	1.5	-0.3	0	0
05.09.2023	1.3	1.4	-0.2	0	0
06.09.2023	1.2	1.9	-0.7	0	0
07.09.2023	1.3	1.4	-0.2	0	0
08.09.2023	1.3	1.1	0.2	0	0
12.09.2023	1.2	0.9	0.2	0	0
13.09.2023	1.2	1.5	-0.4	0	0

14.09.2023	1.1	1.7	-0.6	0	0
19.09.2023	1.1	1.7	-0.6	0	0
20.09.2023	1.1	1	0	0	0
21.09.2023	1	1.6	-0.6	0	0
22.09.2023	1.1	1.6	-0.6	0	0
26.09.2023	1.2	1.9	-0.8	0	0
27.09.2023	1.1	1.6	-0.5	0	0
28.09.2023	1.2	1.6	-0.5	0	0
29.09.2023	1.2	1.3	-0.2	0	0
03.10.2023	1.3	2.1	-0.8	0	0.1
05.10.2023	1.4	2.2	-0.9	0	0.1
06.10.2023	1.3	1.5	-0.2	0	0.1
10.10.2023	1.3	1	0.2	0	0
11.10.2023	1.2	0.9	0.2	0	0
12.10.2023	1.1	1.9	-0.8	0	0
13.10.2023	1.2	1.6	-0.4	0	0
17.10.2023	1.2	1.4	-0.2	0	0
18.10.2023	1.2	1.5	-0.4	0	0
19.10.2023	1.2	1.1	0.1	0	0
20.10.2023	1.3	1.7	-0.5	0	0
24.10.2023	1.4	1.3	0	0	0.1
25.10.2023	1.3	1.8	-0.6	0	0.1
26.10.2023	1.3	1.2	0.1	0	0.1
27.10.2023	1.3	1.1	0.2	0	0.1
31.10.2023	1.3	2.1	-0.9	0	0
01.11.2023	1.2	1.4	-0.2	0	0
02.11.2023	1.2	1.8	-0.6	0	0
03.11.2023	1.2	1.1	0.1	0	0
07.11.2023	1.3	1.3	-0.1	0	0.1
08.11.2023	1.3	1.9	-0.6	0	0.1
09.11.2023	1.3	1.4	-0.2	0	0.1
10.11.2023	1.3	1.3	0	0	0.1
14.11.2023	1.2	1.4	-0.2	0	0
15.11.2023	1.2	1.8	-0.6	0	0
16.11.2023	1.3	1.4	-0.2	0	0.1
17.11.2023	1.2	1.5	-0.3	0	0
21.11.2023	1.2	1.7	-0.5	0	0
22.11.2023	1.2	1.7	-0.6	0	0
19.01.2024	1	0.5	0.5	0	0

09.04.2024	0.7	0.4	0.3	0	0
16.04.2024	0.8	0.5	0.3	0	0
18.04.2024	0.8	0.4	0.4	0	0
17.05.2024	0.7	0.4	0.3	0	0
28.11.2023	1.2	1.5	-0.4	0	0
29.11.2023	1.2	2.1	-1	0	0
30.11.2023	1.2	2.4	-1.2	0	0
01.12.2023	1.2	2.1	-1	0	0
05.12.2023	1.1	2	-0.9	0	0
06.12.2023	1.1	1.7	-0.7	0	0
07.12.2023	1	1.4	-0.4	0	0
08.12.2023	1	2	-1	0	0
12.12.2023	1	1.8	-0.8	0	0
13.12.2023	1	2.3	-1.3	0	0
14.12.2023	1	1.7	-0.7	0	0
15.12.2023	1.1	1.6	-0.6	0	0
19.12.2023	1.1	2.1	-1	0	0
20.12.2023	1.1	1.6	-0.5	0	0
21.12.2023	1.1	2.3	-1.2	0	0
22.12.2023	1.1	2.1	-1.1	0	0
28.12.2023	1.1	1.7	-0.7	0	0
29.12.2023	1.1	1.9	-0.8	0	0
03.01.2024	1.1	2	-1	0	0
04.01.2024	1.1	1.7	-0.7	0	0
05.01.2024	1	1.8	-0.8	0	0
09.01.2024	1	1.9	-0.9	0	0
10.01.2024	1.1	1.9	-0.9	0	0
11.01.2024	1.1	1.4	-0.4	0	0
12.01.2024	1.1	2.1	-1	0	0
16.01.2024	1.1	2.2	-1.2	0	0
17.01.2024	1.1	1.4	-0.3	0	0
18.01.2024	1.1	1.2	-0.1	0	0
23.01.2024	1	0.9	0.1	0	0
24.01.2024	1	0.5	0.5	0	0
25.01.2024	1	0.7	0.2	0	0
26.01.2024	1	0.6	0.3	0	0
30.01.2024	0.9	0.5	0.5	0	0
31.01.2024	0.9	0.7	0.2	0	0
01.02.2024	0.9	0.8	0.1	0	0

02.02.2024	1	1.1	-0.1	0	0
06.02.2024	1	0.5	0.4	0	0
07.02.2024	1	0.6	0.3	0	0
08.02.2024	1	0.5	0.5	0	0
09.02.2024	1	0.5	0.5	0	0
13.02.2024	1	1	-0.1	0	0
14.02.2024	1	0.7	0.2	0	0
15.02.2024	1	0.9	0.1	0	0
16.02.2024	1	0.6	0.3	0	0
20.02.2024	1	1.1	-0.2	0	0
21.02.2024	0.9	1	-0.1	0	0
22.02.2024	0.9	1.1	-0.2	0	0
23.02.2024	0.9	0.6	0.2	0	0
27.02.2024	0.8	0.7	0.1	0	0
28.02.2024	0.8	0.6	0.2	0	0
29.02.2024	0.8	0.6	0.2	0	0
01.03.2024	0.8	0.4	0.3	0	0
05.03.2024	0.8	0.4	0.4	0	0
06.03.2024	0.8	0.9	-0.1	0	0
07.03.2024	0.8	0.7	0	0	0
08.03.2024	0.8	0.6	0.1	0	0
12.03.2024	0.8	0.5	0.3	0	0
13.03.2024	0.8	0.5	0.2	0	0
14.03.2024	0.8	0.5	0.2	0	0
15.03.2024	0.8	0.4	0.3	0	0
19.03.2024	0.7	0.7	0	0	0
20.03.2024	0.7	0.5	0.2	0	0
21.03.2024	0.7	0.7	0	0	0
22.03.2024	0.7	0.3	0.3	0	0
26.03.2024	0.7	0.5	0.2	0	0
27.03.2024	0.7	0.4	0.3	0	0
28.03.2024	0.7	0.3	0.3	0	0
03.04.2024	0.7	0.5	0.2	0	0
04.04.2024	0.7	0.5	0.2	0	0
05.04.2024	0.7	0.5	0.2	0	0
10.04.2024	0.8	0.4	0.3	0	0
11.04.2024	0.8	0.6	0.1	0	0
12.04.2024	0.8	0.6	0.1	0	0
17.04.2024	0.8	0.4	0.4	0	0

19.04.2024	0.8	0.5	0.3	0	0
23.04.2024	0.7	0.5	0.3	0	0
24.04.2024	0.7	0.5	0.1	0	0
26.04.2024	0.8	0.8	0	0	0
30.04.2024	0.8	0.8	-0.1	0	0
03.05.2024	0.8	0.4	0.4	0	0
07.05.2024	0.8	0.7	0	0	0
08.05.2024	0.8	0.6	0.1	0	0
09.05.2024	0.7	0.3	0.3	0	0
10.05.2024	0.7	0.3	0.3	0	0
14.05.2024	0.7	0.7	-0.1	0	0
15.05.2024	0.7	0.6	0	0	0
16.05.2024	0.7	0.9	-0.2	0	0

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