

Historical cost data

ISIN: DE000HB991M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2022	4.54	4.46	0	0	0.08
16.08.2022	6.76	6.69	0	0	0.07
01.02.2023	1.2	1.9	-0.7	0	0
24.02.2023	1.1	1.3	-0.2	0	0
31.03.2023	1.4	1.8	-0.5	0	0
17.08.2022	8.05	7.97	0	0	0.08
18.08.2022	8.59	8.5	0	0	0.09
19.08.2022	6.54	6.46	0	0	0.08
23.08.2022	8.72	8.53	0	0	0.19
24.08.2022	11.02	10.89	0	0	0.13
25.08.2022	9	8.87	0	0	0.13
26.08.2022	8.41	8.27	0	0	0.14
30.08.2022	14.79	14.53	0	0	0.26
31.08.2022	4.76	4.59	0	0	0.17
01.09.2022	15.96	15.79	0	0	0.17
02.09.2022	12.9	12.63	0	0	0.27
06.09.2022	11.55	11.29	0	0	0.26
07.09.2022	-1.34	-1.55	0	0	0.21
08.09.2022	11.96	11.71	0	0	0.25
09.09.2022	10.17	10.02	0	0	0.15
13.09.2022	3.63	3.56	0	0	0.07
14.09.2022	5.99	5.92	0	0	0.07
15.09.2022	3.41	3.34	0	0	0.07
16.09.2022	5.72	5.65	0	0	0.07
20.09.2022	5.39	5.33	0	0	0.06
21.09.2022	6.36	6.28	0	0	0.08
22.09.2022	6.58	6.49	0	0	0.09
23.09.2022	5.6	5.52	0	0	0.08
27.09.2022	9.19	9.07	0	0	0.12
28.09.2022	7.86	7.71	0	0	0.15
29.09.2022	10.62	10.35	0	0	0.27

30.09.2022	26.35	25.56	0	0	0.79
04.10.2022	16.64	16.43	0	0	0.21
05.10.2022	9.1	8.96	0	0	0.14
06.10.2022	18.51	18.3	0	0	0.21
07.10.2022	5.92	5.68	0	0	0.24
11.10.2022	13.15	12.89	0	0	0.26
12.10.2022	15.07	14.71	0	0	0.36
13.10.2022	17.86	17.38	0	0	0.48
14.10.2022	12.23	11.91	0	0	0.32
18.10.2022	10.73	10.54	0	0	0.19
19.10.2022	6.58	6.46	0	0	0.12
20.10.2022	9.62	9.49	0	0	0.13
21.10.2022	7.39	7.28	0	0	0.11
25.10.2022	4.47	4.38	0	0	0.09
26.10.2022	8.51	8.41	0	0	0.1
27.10.2022	7.67	7.58	0	0	0.09
28.10.2022	3.1	3.02	0	0	0.08
01.11.2022	5.82	5.75	0	0	0.07
02.11.2022	5.03	4.95	0	0	0.08
03.11.2022	5.74	5.66	0	0	0.08
04.11.2022	5.33	5.26	0	0	0.07
08.11.2022	3.6	3.55	0	0	0.05
09.11.2022	2.47	2.42	0	0	0.05
10.11.2022	2.52	2.47	0	0	0.05
11.11.2022	4.11	4.07	0	0	0.04
15.11.2022	3.49	3.45	0	0	0.04
16.11.2022	2.77	2.73	0	0	0.04
17.11.2022	2.22	2.18	0	0	0.04
18.11.2022	3.16	3.12	0	0	0.04
22.11.2022	3.63	3.59	0	0	0.04
23.11.2022	3.14	3.1	0	0	0.04
24.11.2022	2.44	2.4	0	0	0.04
25.11.2022	3.34	3.3	0	0	0.04
29.11.2022	3.14	3.1	0	0	0.04
30.11.2022	-3.49	-3.53	0	0	0.04
01.12.2022	3.47	3.43	0	0	0.04
02.12.2022	2.05	2	0	0	0.05
06.12.2022	2.38	2.33	0	0	0.05
07.12.2022	2.82	2.77	0	0	0.05

08.12.2022	2.92	2.87	0	0	0.05
09.12.2022	3.43	3.38	0	0	0.05
13.12.2022	3.66	3.61	0	0	0.05
14.12.2022	2.41	2.36	0	0	0.05
15.12.2022	3.23	3.18	0	0	0.05
16.12.2022	2.33	1.86	0	0	0.47
20.12.2022	4.47	4.41	0	0	0.05
21.12.2022	3.87	3.83	0	0	0.05
22.12.2022	2.08	2.03	0	0	0.05
23.12.2022	3.78	3.74	0	0	0.05
28.12.2022	2.1	3	-1	0	0
29.12.2022	2.1	3.8	-1.7	0	0
30.12.2022	2	3.2	-1.2	0	0
03.01.2023	1.9	3.4	-1.6	0	0
04.01.2023	1.7	2.2	-0.5	0	0
05.01.2023	1.6	2.3	-0.7	0	0
06.01.2023	1.6	2	-0.4	0	0
10.01.2023	1.6	2.6	-1	0	0
11.01.2023	1.6	2.1	-0.6	0	0
12.01.2023	1.5	1.6	-0.1	0	0
13.01.2023	1.5	1.9	-0.4	0	0
18.01.2023	1.6	1.7	-0.1	0	0
19.01.2023	1.6	0.8	0.8	0	0
20.01.2023	1.6	2.6	-1	0	0
24.01.2023	1.6	2.2	-0.7	0	0
25.01.2023	1.5	1.9	-0.5	0	0
26.01.2023	1.5	2.4	-1	0	0
27.01.2023	1.4	1.3	0	0	0
31.01.2023	1.4	1.6	-0.2	0	0
02.02.2023	1.2	2.1	-1	0	0
03.02.2023	1.2	2.2	-1	0	0
07.02.2023	1.2	2.2	-1	0	0
08.02.2023	1.2	1	0.2	0	0
09.02.2023	1.2	2.1	-0.9	0	0
10.02.2023	1.1	1.4	-0.3	0	0
14.02.2023	1.1	1.6	-0.5	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.2	2	-0.9	0	0
17.02.2023	1.1	2	-1	0	0

21.02.2023	1.1	1.4	-0.4	0	0
22.02.2023	1.1	2.2	-1.2	0	0
23.02.2023	1.2	1.3	-0.2	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	-0.1	0	0
02.03.2023	1.1	1.5	-0.4	0	0
03.03.2023	1.1	2	-0.9	0	0
07.03.2023	1	1.3	-0.3	0	0
08.03.2023	1.1	1.9	-0.8	0	0
09.03.2023	1.1	1.5	-0.5	0	0
10.03.2023	1.1	2.1	-1.1	0	0
14.03.2023	1.4	1.8	-0.4	0	0
15.03.2023	1.3	2.2	-0.9	0	0
16.03.2023	1.6	2.7	-1.1	0	0
17.03.2023	1.6	3	-1.4	0	0
21.03.2023	1.5	2.7	-1.2	0	0
22.03.2023	1.4	2.1	-0.8	0	0
23.03.2023	1.4	2.2	-0.8	0	0
24.03.2023	1.4	1.5	-0.1	0	0
28.03.2023	1.6	2.7	-1.2	0	0
29.03.2023	1.5	2.2	-0.7	0	0
30.03.2023	1.4	2.1	-0.7	0	0
26.05.2023	1.5	1.6	-0.2	0	0
18.07.2023	1.2	1.5	-0.3	0	0
13.09.2023	1.2	1.8	-0.6	0	0
28.11.2023	0.9	2	-1.1	0	0
04.04.2023	1.4	2.7	-1.4	0	0
05.04.2023	1.4	1.7	-0.3	0	0
06.04.2023	1.5	2.1	-0.6	0	0
12.04.2023	1.4	1.8	-0.5	0	0
13.04.2023	1.3	2.5	-1.2	0	0
14.04.2023	1.3	1.8	-0.5	0	0
18.04.2023	1.3	2	-0.7	0	0
19.04.2023	1.2	2.1	-1	0	0
20.04.2023	1.2	2.4	-1.2	0	0
21.04.2023	1.2	1.7	-0.6	0	0
25.04.2023	1.2	1.9	-0.8	0	0
26.04.2023	1.2	2	-0.8	0	0
27.04.2023	1.3	2	-0.8	0	0

28.04.2023	1.2	1.3	-0.1	0	0
03.05.2023	1.5	2.4	-0.9	0	0
04.05.2023	1.4	2.3	-0.9	0	0
05.05.2023	1.4	1.9	-0.5	0	0
09.05.2023	1.2	2.2	-1	0	0
10.05.2023	1.2	2.2	-1	0	0
11.05.2023	1.3	1.4	-0.2	0	0
12.05.2023	1.3	2	-0.7	0	0
16.05.2023	1.3	1.9	-0.6	0	0
17.05.2023	1.3	2.1	-0.8	0	0
18.05.2023	1.3	1.9	-0.6	0	0
19.05.2023	1.3	2	-0.7	0	0
23.05.2023	1.3	1.5	-0.2	0	0
24.05.2023	1.3	2.1	-0.8	0	0
25.05.2023	1.4	2.2	-0.8	0	0
30.05.2023	1.5	2.2	-0.7	0	0
31.05.2023	1.6	2.1	-0.6	0	0
01.06.2023	1.7	2.8	-1.2	0	0
02.06.2023	1.5	1.4	0	0	0
06.06.2023	1.5	2.2	-0.7	0	0
07.06.2023	1.4	2.4	-1	0	0
08.06.2023	1.4	2.7	-1.3	0	0
09.06.2023	1.3	2.2	-0.9	0	0
20.06.2023	1.2	1.5	-0.3	0	0
21.06.2023	1.2	2.2	-1	0	0
22.06.2023	1.2	2.2	-1	0	0
23.06.2023	1.3	1.4	-0.2	0	0
27.06.2023	1.3	2	-0.7	0	0
28.06.2023	1.3	1.6	-0.4	0	0
29.06.2023	1.3	1.6	-0.3	0	0
30.06.2023	1.2	1.6	-0.4	0	0
04.07.2023	1.2	2	-0.9	0	0
05.07.2023	1.2	1.3	-0.1	0	0
06.07.2023	1.2	1.6	-0.4	0	0
07.07.2023	1.4	2.4	-1	0	0
11.07.2023	1.3	1.6	-0.3	0	0
12.07.2023	1.3	1.6	-0.4	0	0
13.07.2023	1.2	1.6	-0.4	0	0
14.07.2023	1.2	1.4	-0.3	0	0

19.07.2023	1.2	1.6	-0.5	0	0
20.07.2023	1.1	1.6	-0.5	0	0
21.07.2023	1.1	1.1	-0.1	0	0
25.07.2023	1.1	1.8	-0.7	0	0
26.07.2023	1.1	1.3	-0.3	0	0
27.07.2023	1.1	1.7	-0.7	0	0
28.07.2023	1	1.9	-0.9	0	0
01.08.2023	1	1.6	-0.7	0	0
02.08.2023	1	1.4	-0.4	0	0
03.08.2023	1.1	1.3	-0.3	0	0
04.08.2023	1.1	1.5	-0.4	0	0
08.08.2023	1.1	1.9	-0.9	0	0
09.08.2023	1.4	1.8	-0.5	0	0
10.08.2023	1.2	2.3	-1.1	0	0
11.08.2023	1.2	1.7	-0.6	0	0
15.08.2023	1.2	2	-0.9	0	0
16.08.2023	1.2	0.6	0.6	0	0
17.08.2023	1.2	1.4	-0.2	0	0
18.08.2023	1.2	1.3	-0.1	0	0
22.08.2023	1.2	1.2	0	0	0
23.08.2023	1.2	1.3	-0.1	0	0
24.08.2023	1.2	1.8	-0.7	0	0
25.08.2023	1.2	1.5	-0.3	0	0
29.08.2023	1.2	1.7	-0.6	0	0
30.08.2023	1.1	1.9	-0.8	0	0
31.08.2023	1.1	1.7	-0.6	0	0
01.09.2023	1.2	1.6	-0.5	0	0
05.09.2023	1.2	2.3	-1.1	0	0
06.09.2023	1.2	1.4	-0.2	0	0
07.09.2023	1.3	1.7	-0.5	0	0
08.09.2023	1.3	1.8	-0.6	0	0
12.09.2023	1.2	1.6	-0.5	0	0
14.09.2023	1.2	2	-0.9	0	0
15.09.2023	1.2	1.4	-0.3	0	0
19.09.2023	1.2	1.6	-0.4	0	0
20.09.2023	1.2	2.1	-0.9	0	0
21.09.2023	1.1	1.2	-0.1	0	0
22.09.2023	1.1	1.2	-0.1	0	0
26.09.2023	1.2	1.4	-0.2	0	0

27.09.2023	1.2	1.5	-0.4	0	0
28.09.2023	1.3	1.4	-0.2	0	0
29.09.2023	1.2	2.2	-1.1	0	0
03.10.2023	1.3	2.2	-1	0	0
04.10.2023	1.3	2.2	-0.9	0	0
05.10.2023	1.4	1.9	-0.6	0	0
06.10.2023	1.3	1.6	-0.4	0	0
10.10.2023	1.3	2.5	-1.2	0	0
11.10.2023	1.2	2.3	-1.1	0	0
12.10.2023	1.2	1.9	-0.7	0	0
13.10.2023	1.2	1.9	-0.8	0	0
17.10.2023	1.2	1.3	-0.1	0	0
18.10.2023	1.3	2	-0.8	0	0
19.10.2023	1.3	2.1	-0.8	0	0
20.10.2023	1.3	2.4	-1.1	0	0
24.10.2023	1.4	2	-0.7	0	0
25.10.2023	1.4	1.8	-0.5	0	0
26.10.2023	1.4	1.5	-0.1	0	0
27.10.2023	1.3	1.4	-0.1	0	0
31.10.2023	1.3	2.4	-1.2	0	0
01.11.2023	1.2	1.7	-0.5	0	0
02.11.2023	1.2	1.7	-0.6	0	0
03.11.2023	1.1	1.8	-0.7	0	0
07.11.2023	1.1	1.1	-0.1	0	0
08.11.2023	1.1	1.8	-0.8	0	0
09.11.2023	1.1	1.1	-0.1	0	0
10.11.2023	1.1	1.9	-0.8	0	0
14.11.2023	1	1.6	-0.6	0	0
15.11.2023	1	1.2	-0.2	0	0
16.11.2023	1	1.7	-0.7	0	0
17.11.2023	1	1.3	-0.4	0	0
21.11.2023	1	1.7	-0.7	0	0
22.11.2023	1	2	-1	0	0
23.11.2023	1	2.3	-1.4	0	0
24.11.2023	1	1.4	-0.5	0	0
23.04.2024	0.5	0.6	-0.1	0	0
29.11.2023	0.9	2.2	-1.3	0	0
30.11.2023	0.9	1.8	-0.9	0	0
01.12.2023	0.9	1.6	-0.7	0	0

05.12.2023	0.9	1.9	-1.1	0	0
06.12.2023	0.9	1.4	-0.6	0	0
07.12.2023	0.9	1.4	-0.5	0	0
08.12.2023	0.9	1.5	-0.6	0	0
12.12.2023	0.9	1.8	-1	0	0
13.12.2023	0.9	1.7	-0.8	0	0
14.12.2023	0.9	1.6	-0.7	0	0
15.12.2023	0.9	1.6	-0.7	0	0
19.12.2023	0.9	1.4	-0.5	0	0
20.12.2023	0.9	1.9	-1	0	0
21.12.2023	0.9	2.1	-1.2	0	0
22.12.2023	0.9	1.3	-0.4	0	0
28.12.2023	0.9	1.5	-0.6	0	0
29.12.2023	0.9	2	-1.1	0	0
03.01.2024	0.9	1.5	-0.6	0	0
04.01.2024	0.9	1.5	-0.7	0	0
05.01.2024	0.8	1.2	-0.4	0	0
09.01.2024	0.8	1.7	-0.9	0	0
10.01.2024	0.8	1.8	-1	0	0
11.01.2024	0.8	1.2	-0.4	0	0
12.01.2024	0.9	1.3	-0.5	0	0
16.01.2024	0.8	1.8	-0.9	0	0
17.01.2024	0.9	1.7	-0.8	0	0
18.01.2024	0.8	0.8	0	0	0
19.01.2024	0.8	1.1	-0.3	0	0
23.01.2024	0.8	0.7	0.1	0	0
24.01.2024	0.8	0.5	0.3	0	0
25.01.2024	0.8	0.9	-0.2	0	0
26.01.2024	0.8	0.5	0.3	0	0
30.01.2024	0.8	0.7	0.1	0	0
31.01.2024	0.8	0.4	0.3	0	0
01.02.2024	0.8	0.7	0	0	0
02.02.2024	0.8	1.1	-0.3	0	0
06.02.2024	0.8	1	-0.2	0	0
07.02.2024	0.7	0.4	0.3	0	0
08.02.2024	0.8	0.9	-0.1	0	0
09.02.2024	0.8	0.8	0	0	0
13.02.2024	0.8	1	-0.2	0	0
14.02.2024	0.8	0.6	0.2	0	0

15.02.2024	0.8	0.4	0.4	0	0
16.02.2024	0.8	0.9	-0.1	0	0
20.02.2024	0.8	0.5	0.3	0	0
21.02.2024	0.8	0.9	-0.1	0	0
22.02.2024	0.7	0.4	0.3	0	0
23.02.2024	0.7	0.5	0.2	0	0
27.02.2024	0.7	0.9	-0.2	0	0
28.02.2024	0.7	0.8	-0.1	0	0
29.02.2024	0.7	0.8	-0.1	0	0
01.03.2024	0.7	0.8	-0.1	0	0
05.03.2024	0.7	0.3	0.3	0	0
06.03.2024	0.7	0.3	0.3	0	0
07.03.2024	0.7	0.3	0.3	0	0
08.03.2024	0.7	0.5	0.2	0	0
12.03.2024	0.7	0.3	0.3	0	0
13.03.2024	0.6	0.5	0.1	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.7	-0.1	0	0
19.03.2024	0.6	0.6	0	0	0
20.03.2024	0.6	0.4	0.2	0	0
21.03.2024	0.6	0.6	0	0	0
22.03.2024	0.6	0.3	0.3	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.6	0.5	0.1	0	0
28.03.2024	0.6	0.3	0.2	0	0
03.04.2024	0.6	0.4	0.1	0	0
04.04.2024	0.6	0.3	0.2	0	0
05.04.2024	0.6	0.3	0.3	0	0
09.04.2024	0.6	0.4	0.1	0	0
10.04.2024	0.6	0.4	0.2	0	0
11.04.2024	0.6	0.3	0.2	0	0
12.04.2024	0.6	0.5	0.1	0	0
16.04.2024	0.6	0.3	0.2	0	0
17.04.2024	0.6	0.4	0.1	0	0
18.04.2024	0.6	0.5	0.1	0	0
19.04.2024	0.6	0.7	-0.1	0	0

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Mo-Fr von 9 bis 18 Uhr

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