

# Historical cost data

**ISIN: DE000HB9G2U6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2022	2.17	2.14	0	0	0.03
24.08.2022	3.19	3.15	0	0	0.04
30.09.2022	4.2	4.15	0	0	0.05
25.11.2022	1.3	1.28	0	0	0.02
13.04.2023	0.8	1.5	-0.7	0	0
25.08.2022	3.02	2.98	0	0	0.04
26.08.2022	4.36	4.32	0	0	0.04
30.08.2022	3.83	3.8	0	0	0.03
31.08.2022	2.7	2.67	0	0	0.03
01.09.2022	3.74	3.7	0	0	0.04
02.09.2022	3.41	3.37	0	0	0.04
06.09.2022	3.09	3.05	0	0	0.04
07.09.2022	0.39	0.35	0	0	0.04
08.09.2022	3.31	3.28	0	0	0.03
09.09.2022	3.05	3.02	0	0	0.03
13.09.2022	2.76	2.73	0	0	0.03
14.09.2022	2.62	2.59	0	0	0.03
15.09.2022	0.14	0.1	0	0	0.04
16.09.2022	3.47	3.43	0	0	0.04
20.09.2022	4.03	3.99	0	0	0.04
21.09.2022	2.69	2.65	0	0	0.04
22.09.2022	3.14	3.1	0	0	0.04
23.09.2022	4.61	4.57	0	0	0.04
27.09.2022	3.85	3.81	0	0	0.04
28.09.2022	-0.07	-0.11	0	0	0.04
29.09.2022	3.67	3.63	0	0	0.04
04.10.2022	1.49	1.45	0	0	0.04
05.10.2022	2.47	2.44	0	0	0.03
06.10.2022	2.85	2.81	0	0	0.04
07.10.2022	0.96	0.92	0	0	0.04
11.10.2022	3.24	3.21	0	0	0.03

12.10.2022	3.65	3.62	0	0	0.03
13.10.2022	2.66	2.63	0	0	0.03
14.10.2022	1.99	1.96	0	0	0.03
18.10.2022	2.95	2.92	0	0	0.03
19.10.2022	1.85	1.83	0	0	0.02
20.10.2022	3.88	3.86	0	0	0.02
21.10.2022	1.77	1.75	0	0	0.02
25.10.2022	1.66	1.64	0	0	0.02
26.10.2022	1.94	1.91	0	0	0.03
27.10.2022	3.2	3.17	0	0	0.03
28.10.2022	1.51	1.49	0	0	0.02
01.11.2022	1.96	1.93	0	0	0.03
02.11.2022	2.32	2.29	0	0	0.03
03.11.2022	2.17	2.14	0	0	0.03
04.11.2022	2.27	2.24	0	0	0.03
08.11.2022	1.56	1.54	0	0	0.02
09.11.2022	1.81	1.79	0	0	0.02
10.11.2022	1.2	1.17	0	0	0.03
11.11.2022	2.36	2.33	0	0	0.03
15.11.2022	1.55	1.53	0	0	0.02
16.11.2022	1.65	1.63	0	0	0.02
17.11.2022	1.63	1.6	0	0	0.03
18.11.2022	2.05	2.02	0	0	0.03
22.11.2022	1.97	1.94	0	0	0.03
23.11.2022	1.27	1.24	0	0	0.03
24.11.2022	1.45	1.43	0	0	0.02
29.11.2022	2.33	2.31	0	0	0.02
30.11.2022	1.21	1.19	0	0	0.02
01.12.2022	1.46	1.44	0	0	0.02
02.12.2022	1.46	1.44	0	0	0.02
06.12.2022	1.89	1.86	0	0	0.03
07.12.2022	2.44	2.41	0	0	0.03
08.12.2022	2.16	2.13	0	0	0.03
09.12.2022	1.65	1.62	0	0	0.03
13.12.2022	1.56	1.53	0	0	0.03
14.12.2022	1.36	1.34	0	0	0.03
15.12.2022	1.27	1.24	0	0	0.03
16.12.2022	1.47	1.44	0	0	0.03
20.12.2022	1.88	1.85	0	0	0.03

21.12.2022	1.91	1.88	0	0	0.03
22.12.2022	1.94	1.91	0	0	0.03
23.12.2022	1.83	1.8	0	0	0.03
28.12.2022	0.8	1.3	-0.6	0	0
29.12.2022	0.8	1.6	-0.8	0	0
30.12.2022	0.8	1.6	-0.8	0	0
03.01.2023	0.7	1.2	-0.5	0	0
04.01.2023	0.6	1.1	-0.4	0	0
05.01.2023	0.6	1.2	-0.6	0	0
06.01.2023	0.6	1.2	-0.7	0	0
10.01.2023	0.5	0.8	-0.2	0	0
11.01.2023	0.6	0.8	-0.3	0	0
12.01.2023	0.6	0.8	-0.3	0	0
13.01.2023	0.6	1.2	-0.6	0	0
18.01.2023	0.6	6.4	-5.8	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	1.4	-0.8	0	0
24.01.2023	0.6	1	-0.5	0	0
25.01.2023	0.5	1.1	-0.5	0	0
26.01.2023	0.6	0.9	-0.4	0	0
27.01.2023	0.6	0.8	-0.3	0	0
31.01.2023	0.6	0.8	-0.2	0	0
01.02.2023	0.6	1.2	-0.6	0	0
02.02.2023	0.6	1.1	-0.6	0	0
03.02.2023	0.5	0.7	-0.2	0	0
07.02.2023	0.5	0.8	-0.2	0	0
08.02.2023	0.5	0.7	-0.2	0	0
09.02.2023	0.5	1	-0.5	0	0
10.02.2023	0.5	1.2	-0.6	0	0
14.02.2023	0.6	0.8	-0.3	0	0
15.02.2023	0.6	0.9	-0.3	0	0
16.02.2023	0.6	1.2	-0.6	0	0
17.02.2023	0.6	0.9	-0.3	0	0
21.02.2023	0.5	1.1	-0.5	0	0
22.02.2023	0.6	1	-0.4	0	0
23.02.2023	0.6	1.1	-0.5	0	0
24.02.2023	0.6	1.3	-0.7	0	0
28.02.2023	0.6	1.1	-0.6	0	0
01.03.2023	0.6	1.3	-0.7	0	0

02.03.2023	0.6	1.2	-0.6	0	0
03.03.2023	0.7	1.3	-0.6	0	0
07.03.2023	0.7	1.5	-0.9	0	0
08.03.2023	0.7	1.1	-0.5	0	0
09.03.2023	0.6	1.2	-0.6	0	0
10.03.2023	0.7	1.5	-0.9	0	0
14.03.2023	0.8	0.7	0.1	0	0
15.03.2023	0.8	1.3	-0.5	0	0
16.03.2023	0.9	1.9	-1.1	0	0
17.03.2023	0.8	1.9	-1.1	0	0
21.03.2023	0.8	1.7	-1	0	0
22.03.2023	0.8	1.4	-0.7	0	0
23.03.2023	0.7	1.6	-0.9	0	0
24.03.2023	0.7	1.7	-1	0	0
28.03.2023	0.8	1.6	-0.9	0	0
29.03.2023	0.8	1.7	-1	0	0
30.03.2023	0.8	1.7	-1	0	0
31.03.2023	0.7	1.6	-0.9	0	0
04.04.2023	0.7	1.7	-0.9	0	0
05.04.2023	0.7	1.8	-1	0	0
06.04.2023	0.8	2.1	-1.3	0	0
12.04.2023	0.8	1.2	-0.4	0	0
29.09.2023	0.4	0.9	-0.5	0	0
07.11.2023	0.5	1.4	-0.9	0	0
05.12.2023	0.4	1.3	-0.9	0	0
14.04.2023	0.9	1.9	-1	0	0
18.04.2023	0.8	1.5	-0.7	0	0
19.04.2023	0.7	1.1	-0.4	0	0
20.04.2023	0.7	1.6	-0.9	0	0
21.04.2023	0.8	1.4	-0.7	0	0
25.04.2023	0.8	1.3	-0.5	0	0
26.04.2023	0.8	1.4	-0.7	0	0
27.04.2023	0.8	1.9	-1.1	0	0
28.04.2023	0.8	1.7	-0.9	0	0
03.05.2023	0.8	1.1	-0.4	0	0
04.05.2023	0.7	1.4	-0.7	0	0
05.05.2023	0.7	1.5	-0.8	0	0
09.05.2023	0.7	1.3	-0.6	0	0
10.05.2023	0.6	1.3	-0.7	0	0

11.05.2023	0.7	1.2	-0.5	0	0
12.05.2023	0.7	1	-0.3	0	0
16.05.2023	0.7	1.1	-0.5	0	0
17.05.2023	0.7	1.4	-0.7	0	0
18.05.2023	0.7	1.1	-0.5	0	0
19.05.2023	0.6	1.1	-0.5	0	0
23.05.2023	0.7	1.7	-1	0	0
24.05.2023	0.7	1.5	-0.8	0	0
25.05.2023	0.7	1.4	-0.7	0	0
26.05.2023	0.7	1.2	-0.5	0	0
30.05.2023	0.7	1.4	-0.7	0	0
31.05.2023	0.8	1.4	-0.7	0	0
01.06.2023	0.9	1.9	-1.1	0	0
02.06.2023	0.8	1.5	-0.6	0	0
06.06.2023	0.7	1.2	-0.5	0	0
07.06.2023	0.7	1.5	-0.8	0	0
08.06.2023	0.7	1.5	-0.9	0	0
09.06.2023	0.7	1.4	-0.7	0	0
20.06.2023	0.7	1.2	-0.6	0	0
21.06.2023	0.5	1	-0.6	0	0
22.06.2023	0.5	1.1	-0.7	0	0
23.06.2023	0.4	0.9	-0.5	0	0
27.06.2023	0.4	0.9	-0.5	0	0
28.06.2023	0.4	0.7	-0.3	0	0
29.06.2023	0.4	0.7	-0.3	0	0
30.06.2023	0.5	1.2	-0.8	0	0
04.07.2023	0.4	0.8	-0.3	0	0
05.07.2023	0.5	0.9	-0.5	0	0
06.07.2023	0.5	1	-0.6	0	0
07.07.2023	0.5	1	-0.5	0	0
11.07.2023	0.5	0.9	-0.5	0	0
12.07.2023	0.4	0.8	-0.3	0	0
13.07.2023	0.4	0.6	-0.2	0	0
14.07.2023	0.4	0.8	-0.4	0	0
18.07.2023	0.4	0.7	-0.3	0	0
19.07.2023	0.4	0.8	-0.4	0	0
20.07.2023	0.8	1.7	-0.9	0	0
21.07.2023	0.4	1.2	-0.8	0	0
25.07.2023	0.4	1	-0.6	0	0

26.07.2023	0.4	1	-0.6	0	0
27.07.2023	0.4	1.1	-0.7	0	0
28.07.2023	0.4	1	-0.6	0	0
01.08.2023	0.4	1.1	-0.7	0	0
02.08.2023	0.4	1.2	-0.8	0	0
03.08.2023	0.5	1.5	-1	0	0
04.08.2023	0.5	1.4	-1	0	0
08.08.2023	0.5	1.4	-1	0	0
09.08.2023	0.5	1.1	-0.7	0	0
10.08.2023	0.5	1.5	-1	0	0
11.08.2023	0.5	1.2	-0.8	0	0
15.08.2023	0.4	1	-0.6	0	0
16.08.2023	0.4	1.3	-0.9	0	0
17.08.2023	0.4	1.1	-0.7	0	0
18.08.2023	1.3	1.5	-0.3	0	0
22.08.2023	0.9	1.4	-0.5	0	0
23.08.2023	0.9	1.6	-0.7	0	0
24.08.2023	0.9	1.7	-0.8	0	0
25.08.2023	0.8	1.2	-0.4	0	0
29.08.2023	0.9	1.5	-0.7	0	0
30.08.2023	0.8	1.6	-0.8	0	0
31.08.2023	0.8	1.5	-0.7	0	0
01.09.2023	1.2	1.5	-0.3	0	0
05.09.2023	1.3	1.6	-0.4	0	0
06.09.2023	0.9	1.6	-0.8	0	0
07.09.2023	0.9	1.6	-0.8	0	0
08.09.2023	0.9	1.7	-0.8	0	0
12.09.2023	0.7	1.2	-0.5	0	0
13.09.2023	0.7	1.4	-0.7	0	0
14.09.2023	0.7	1.3	-0.6	0	0
15.09.2023	1.1	1.6	-0.5	0	0
19.09.2023	0.7	1.3	-0.5	0	0
20.09.2023	0.8	1.3	-0.6	0	0
21.09.2023	0.7	1.2	-0.4	0	0
22.09.2023	0.8	1.2	-0.4	0	0
26.09.2023	0.8	1.5	-0.7	0	0
27.09.2023	0.4	1.1	-0.7	0	0
28.09.2023	0.8	1.1	-0.4	0	0
03.10.2023	0.4	1	-0.6	0	0

04.10.2023	0.4	1.3	-0.9	0	0
05.10.2023	0.4	1.3	-0.9	0	0
06.10.2023	0.4	1.2	-0.8	0	0
10.10.2023	0.4	1.2	-0.8	0	0
11.10.2023	0.4	1.2	-0.8	0	0
12.10.2023	0.4	1.1	-0.7	0	0
13.10.2023	0.8	1.3	-0.5	0	0
17.10.2023	0.9	1.5	-0.6	0	0
18.10.2023	0.9	1.5	-0.6	0	0
19.10.2023	0.5	1.3	-0.9	0	0
20.10.2023	0.5	1.2	-0.7	0	0
24.10.2023	0.9	1.4	-0.6	0	0
25.10.2023	0.4	1.2	-0.8	0	0
26.10.2023	0.4	1.3	-0.9	0	0
27.10.2023	0.9	1.4	-0.6	0	0
31.10.2023	0.9	1.4	-0.5	0	0
01.11.2023	0.5	1.4	-0.9	0	0
02.11.2023	0.5	1.3	-0.8	0	0
03.11.2023	0.5	1.3	-0.8	0	0
08.11.2023	0.5	1.2	-0.8	0	0
09.11.2023	0.5	1.4	-0.9	0	0
10.11.2023	0.9	1.4	-0.5	0	0
14.11.2023	0.9	1.6	-0.7	0	0
15.11.2023	0.5	1.2	-0.8	0	0
16.11.2023	0.4	1.2	-0.8	0	0
17.11.2023	0.4	1.1	-0.7	0	0
21.11.2023	0.5	1.3	-0.9	0	0
22.11.2023	0.5	1.6	-1.2	0	0
23.11.2023	0.5	1.5	-1.1	0	0
24.11.2023	0.5	1.6	-1.2	0	0
28.11.2023	0.4	1.7	-1.2	0	0
29.11.2023	0.4	1.5	-1	0	0
30.11.2023	0.4	1.2	-0.8	0	0
01.12.2023	0.4	1.1	-0.7	0	0
28.02.2024	0.4	1	-0.6	0	0
04.04.2024	0.4	1	-0.6	0	0
10.05.2024	0.5	0.5	-0.1	0	0
06.12.2023	0.4	1.4	-1	0	0
07.12.2023	0.4	1.5	-1.1	0	0

08.12.2023	0.4	1.3	-0.9	0	0
12.12.2023	0.4	1.3	-0.9	0	0
13.12.2023	0.4	1.3	-0.9	0	0
14.12.2023	0.4	1.2	-0.8	0	0
15.12.2023	0.4	1.5	-1.1	0	0
19.12.2023	0.4	1.3	-0.9	0	0
20.12.2023	0.4	1.5	-1.1	0	0
21.12.2023	0.4	1.2	-0.9	0	0
22.12.2023	0.4	1	-0.7	0	0
28.12.2023	0.4	1.4	-1	0	0
29.12.2023	0.4	1.4	-1	0	0
03.01.2024	0.4	1.1	-0.7	0	0
04.01.2024	0.4	1	-0.6	0	0
05.01.2024	0.4	1	-0.6	0	0
09.01.2024	0.4	1.1	-0.8	0	0
10.01.2024	0.4	1	-0.7	0	0
11.01.2024	0.4	1.2	-0.8	0	0
12.01.2024	0.4	1.2	-0.8	0	0
16.01.2024	0.4	1.3	-0.9	0	0
17.01.2024	0.5	1.3	-0.9	0	0
18.01.2024	0.5	1.4	-0.9	0	0
19.01.2024	0.5	1.5	-1.1	0	0
23.01.2024	0.5	1.6	-1.2	0	0
24.01.2024	0.5	1.3	-0.9	0	0
25.01.2024	0.5	1.3	-0.9	0	0
26.01.2024	0.5	1.5	-1	0	0
30.01.2024	0.4	1.7	-1.2	0	0
31.01.2024	0.4	1.5	-1.1	0	0
01.02.2024	0.4	1.6	-1.2	0	0
02.02.2024	0.5	1.7	-1.2	0	0
06.02.2024	0.5	1.4	-1	0	0
07.02.2024	0.5	1.8	-1.3	0	0
08.02.2024	0.5	1.9	-1.4	0	0
09.02.2024	0.5	1.4	-1	0	0
13.02.2024	0.4	1.4	-1	0	0
14.02.2024	0.5	1.8	-1.4	0	0
15.02.2024	0.5	1.5	-1	0	0
16.02.2024	0.4	1	-0.5	0	0
20.02.2024	0.5	1.3	-0.9	0	0



21.02.2024	0.5	1.6	-1.1	0	0
22.02.2024	0.5	1.3	-0.9	0	0
23.02.2024	0.5	0.9	-0.4	0	0
27.02.2024	0.4	0.9	-0.5	0	0
29.02.2024	0.4	0.9	-0.5	0	0
01.03.2024	0.4	1	-0.6	0	0
05.03.2024	0.4	1	-0.6	0	0
06.03.2024	0.4	1.1	-0.7	0	0
07.03.2024	0.5	0.9	-0.5	0	0
08.03.2024	0.5	0.9	-0.4	0	0
12.03.2024	0.5	1	-0.6	0	0
13.03.2024	0.5	0.8	-0.4	0	0
14.03.2024	0.5	0.9	-0.5	0	0
15.03.2024	0.5	1.1	-0.7	0	0
19.03.2024	0.5	1.2	-0.8	0	0
20.03.2024	0.5	1.1	-0.7	0	0
21.03.2024	0.4	1.3	-0.8	0	0
22.03.2024	0.4	1	-0.6	0	0
26.03.2024	0.4	1	-0.6	0	0
27.03.2024	0.4	1.2	-0.8	0	0
28.03.2024	0.4	1.2	-0.8	0	0
03.04.2024	0.4	0.8	-0.4	0	0
05.04.2024	0.4	0.7	-0.4	0	0
09.04.2024	0.4	0.5	-0.2	0	0
10.04.2024	0.4	0.8	-0.4	0	0
11.04.2024	0.4	0.9	-0.5	0	0
12.04.2024	0.4	1	-0.6	0	0
16.04.2024	0.4	0.6	-0.2	0	0
17.04.2024	0.4	0.9	-0.5	0	0
18.04.2024	0.4	0.9	-0.5	0	0
19.04.2024	0.4	0.8	-0.4	0	0
23.04.2024	0.5	1.1	-0.7	0	0
24.04.2024	0.5	1	-0.5	0	0
26.04.2024	0.5	0.9	-0.4	0	0
30.04.2024	0.5	1.2	-0.7	0	0
03.05.2024	0.5	0.9	-0.5	0	0
07.05.2024	0.5	0.7	-0.3	0	0
08.05.2024	0.5	1.1	-0.7	0	0
09.05.2024	0.5	1	-0.6	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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