

Historical cost data

ISIN: DE000HB9U4R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2022	1.38	1.35	0	0	0.03
07.09.2022	0.45	0.4	0	0	0.05
19.04.2023	0.7	0.7	0.1	0	0
26.04.2023	0.7	0.6	0.1	0	0
08.09.2022	5.91	5.86	0	0	0.05
09.09.2022	3.34	3.29	0	0	0.05
13.09.2022	3.31	3.28	0	0	0.03
14.09.2022	2.09	2.06	0	0	0.03
15.09.2022	-0.08	-0.11	0	0	0.03
16.09.2022	3.13	3.1	0	0	0.03
20.09.2022	3.87	3.84	0	0	0.03
21.09.2022	5.08	5.05	0	0	0.03
22.09.2022	4.11	4.07	0	0	0.04
23.09.2022	5.57	5.52	0	0	0.05
27.09.2022	7.64	7.57	0	0	0.07
28.09.2022	7.02	6.95	0	0	0.07
29.09.2022	16.97	16.84	0	0	0.13
30.09.2022	-2.93	-3.12	0	0	0.19
04.10.2022	8.36	8.27	0	0	0.09
05.10.2022	6.16	6.09	0	0	0.07
06.10.2022	7.46	7.39	0	0	0.07
07.10.2022	5.36	5.3	0	0	0.06
11.10.2022	6.67	6.61	0	0	0.06
12.10.2022	5.2	5.14	0	0	0.06
13.10.2022	8.16	8.1	0	0	0.06
14.10.2022	6.93	6.88	0	0	0.05
18.10.2022	6.43	6.38	0	0	0.05
19.10.2022	1.28	1.24	0	0	0.04
20.10.2022	5.15	5.11	0	0	0.04
21.10.2022	5.29	5.26	0	0	0.03
25.10.2022	2.57	2.54	0	0	0.03

26.10.2022	3.61	3.57	0	0	0.04
27.10.2022	0.26	0.24	0	0	0.02
28.10.2022	1.67	1.65	0	0	0.02
01.11.2022	2.34	2.32	0	0	0.02
02.11.2022	1.61	1.59	0	0	0.02
03.11.2022	2.18	2.16	0	0	0.02
04.11.2022	1.49	1.47	0	0	0.02
08.11.2022	1.74	1.72	0	0	0.02
09.11.2022	1.81	1.79	0	0	0.02
10.11.2022	1.4	1.38	0	0	0.02
11.11.2022	0.51	0.49	0	0	0.02
15.11.2022	0.59	0.58	0	0	0.01
16.11.2022	0.52	0.51	0	0	0.01
17.11.2022	0.99	0.97	0	0	0.02
18.11.2022	1.6	1.58	0	0	0.02
22.11.2022	0.97	0.96	0	0	0.01
23.11.2022	1.33	1.32	0	0	0.01
24.11.2022	0.42	0.41	0	0	0.01
25.11.2022	0.99	0.98	0	0	0.01
29.11.2022	0.29	0.28	0	0	0.01
30.11.2022	1.31	1.3	0	0	0.01
01.12.2022	0.5	0.49	0	0	0.01
02.12.2022	1.15	1.14	0	0	0.01
06.12.2022	0.87	0.86	0	0	0.01
07.12.2022	1.09	1.08	0	0	0.01
08.12.2022	1.55	1.54	0	0	0.01
09.12.2022	1.17	1.16	0	0	0.01
13.12.2022	0.98	0.94	0	0	0.04
14.12.2022	1.12	1.1	0	0	0.01
15.12.2022	0.76	0.21	0	0	0.54
16.12.2022	1.35	1.21	0	0	0.14
20.12.2022	2.42	2.39	0	0	0.02
21.12.2022	1.74	1.71	0	0	0.02
22.12.2022	1.43	1.22	0	0	0.21
23.12.2022	2.59	2.57	0	0	0.02
28.12.2022	1.2	1.2	0	0	0
29.12.2022	1.3	0.9	0.3	0	0
30.12.2022	1.2	1.4	-0.2	0	0
03.01.2023	1.1	1.9	-0.8	0	0

04.01.2023	1	0.5	0.4	0	0
05.01.2023	1	1.7	-0.7	0	0
06.01.2023	1	1.5	-0.5	0	0
10.01.2023	1	1.8	-0.8	0	0
11.01.2023	1	0.9	0.1	0	0
12.01.2023	0.9	1.5	-0.6	0	0
13.01.2023	0.9	1.7	-0.8	0	0
18.01.2023	1	0.5	0.4	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.3	-0.4	0	0
24.01.2023	0.9	0.9	-0.1	0	0
25.01.2023	0.9	0.8	0.1	0	0
26.01.2023	0.9	0.8	0.1	0	0
27.01.2023	0.9	1.3	-0.4	0	0
31.01.2023	0.9	1.2	-0.3	0	0
01.02.2023	0.9	0.7	0.2	0	0
02.02.2023	0.9	0.5	0.3	0	0
03.02.2023	0.8	1.1	-0.3	0	0
07.02.2023	0.8	1.6	-0.9	0	0
08.02.2023	0.9	1	-0.1	0	0
09.02.2023	0.9	1.3	-0.5	0	0
10.02.2023	0.8	0.8	0	0	0
14.02.2023	0.9	1.7	-0.9	0	0
15.02.2023	0.8	0.9	-0.1	0	0
16.02.2023	0.7	0.9	-0.2	0	0
17.02.2023	0.6	0.4	0.2	0	0
21.02.2023	0.7	0.5	0.1	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.9	-0.2	0	0
24.02.2023	0.8	0.6	0.1	0	0
28.02.2023	0.8	0.8	-0.1	0	0
01.03.2023	0.7	0.9	-0.2	0	0
02.03.2023	0.7	0.9	-0.2	0	0
03.03.2023	0.7	0.6	0	0	0
07.03.2023	0.7	1	-0.3	0	0
08.03.2023	0.7	1	-0.3	0	0
09.03.2023	0.7	1	-0.3	0	0
10.03.2023	0.8	1.4	-0.7	0	0
14.03.2023	0.8	0.4	0.4	0	0

15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.9	1	-0.2	0	0
17.03.2023	0.8	0.7	0.1	0	0
21.03.2023	0.9	1.9	-1.1	0	0
22.03.2023	0.8	0.6	0.2	0	0
23.03.2023	0.8	1.2	-0.4	0	0
24.03.2023	0.8	1.5	-0.7	0	0
28.03.2023	0.8	1.3	-0.5	0	0
29.03.2023	0.8	0.9	-0.1	0	0
30.03.2023	0.8	0.5	0.2	0	0
31.03.2023	0.7	1.1	-0.4	0	0
04.04.2023	0.7	1.6	-0.9	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	1	0.8	0.2	0	0
12.04.2023	0.9	0.7	0.2	0	0
13.04.2023	1	0.9	0	0	0
14.04.2023	0.8	1.1	-0.3	0	0
18.04.2023	0.7	0.7	-0.1	0	0
20.04.2023	0.7	0.7	0.1	0	0
21.04.2023	0.7	0.9	-0.2	0	0
25.04.2023	0.7	1	-0.3	0	0
13.12.2023	0.9	1.7	-0.8	0	0
27.04.2023	0.7	0.8	-0.2	0	0
28.04.2023	0.6	0.9	-0.3	0	0
03.05.2023	0.6	0.7	-0.1	0	0
04.05.2023	0.6	0.5	0.1	0	0
05.05.2023	0.7	0.3	0.3	0	0
09.05.2023	0.7	0.8	-0.1	0	0
10.05.2023	0.7	0.9	-0.2	0	0
11.05.2023	0.7	1.1	-0.4	0	0
12.05.2023	0.7	1.3	-0.5	0	0
16.05.2023	0.8	2.1	-1.3	0	0
17.05.2023	0.9	1.7	-0.9	0	0
18.05.2023	0.9	0.7	0.2	0	0
19.05.2023	0.9	0.8	0.1	0	0
23.05.2023	0.9	1.1	-0.2	0	0
24.05.2023	0.9	1.2	-0.4	0	0
25.05.2023	0.9	1.3	-0.4	0	0
26.05.2023	1	0.8	0.1	0	0

30.05.2023	1	1.5	-0.5	0	0
31.05.2023	1.9	1.5	0.4	0	0
01.06.2023	1	1.1	-0.2	0	0
02.06.2023	0.9	0.7	0.2	0	0
06.06.2023	1	1.2	-0.3	0	0
07.06.2023	1.1	1.8	-0.7	0	0
08.06.2023	0.9	1.4	-0.5	0	0
09.06.2023	0.9	0.9	0	0	0
20.06.2023	1	1.2	-0.2	0	0
21.06.2023	1	1.6	-0.6	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1	1	-0.1	0	0
27.06.2023	0.9	1.4	-0.5	0	0
28.06.2023	0.9	1	-0.2	0	0
29.06.2023	0.9	0.8	0	0	0
30.06.2023	1.7	1.5	0.2	0	0
04.07.2023	0.8	0.6	0.2	0	0
05.07.2023	0.8	1.1	-0.3	0	0
06.07.2023	0.8	1	-0.1	0	0
07.07.2023	0.9	1.6	-0.7	0	0
11.07.2023	1.7	1.2	0.4	0	0
12.07.2023	1.5	1.2	0.3	0	0
13.07.2023	1.4	0.8	0.6	0	0
14.07.2023	0.6	0.8	-0.2	0	0
18.07.2023	0.6	0.9	-0.3	0	0
19.07.2023	1.2	1.2	0	0	0
20.07.2023	1.2	1	0.2	0	0
21.07.2023	0.6	0.8	-0.2	0	0
25.07.2023	0.6	0.9	-0.3	0	0
26.07.2023	1.2	1	0.2	0	0
27.07.2023	0.6	0.9	-0.3	0	0
28.07.2023	0.6	1	-0.4	0	0
01.08.2023	1.2	1.1	0.1	0	0
02.08.2023	0.7	0.9	-0.3	0	0
03.08.2023	1.3	1.1	0.2	0	0
04.08.2023	1.3	1.2	0.1	0	0
08.08.2023	1.3	1.1	0.2	0	0
09.08.2023	0.7	0.8	-0.1	0	0
10.08.2023	0.7	1	-0.4	0	0

11.08.2023	0.6	0.9	-0.3	0	0
15.08.2023	0.7	0.8	-0.2	0	0
16.08.2023	0.7	0.9	-0.2	0	0
17.08.2023	0.7	0.9	-0.2	0	0
18.08.2023	0.7	0.7	-0.1	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.7	1.2	-0.5	0	0
24.08.2023	0.7	1.1	-0.4	0	0
25.08.2023	0.8	1.1	-0.4	0	0
29.08.2023	0.8	1.2	-0.5	0	0
30.08.2023	0.8	1.3	-0.5	0	0
31.08.2023	0.8	1.1	-0.3	0	0
01.09.2023	0.8	1.1	-0.3	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	0.9	0.9	0	0	0
08.09.2023	1	1.1	-0.2	0	0
12.09.2023	0.9	1.5	-0.6	0	0
13.09.2023	0.9	1.8	-0.8	0	0
14.09.2023	1	0.9	0	0	0
15.09.2023	1	1.1	-0.2	0	0
19.09.2023	1.1	1.4	-0.3	0	0
20.09.2023	1.1	1.2	-0.1	0	0
21.09.2023	1	0.9	0.1	0	0
22.09.2023	1.1	1	0.1	0	0
26.09.2023	1.2	1.7	-0.5	0	0
27.09.2023	1.3	2.6	-1.4	0	0
28.09.2023	1.2	2.1	-0.9	0	0
29.09.2023	1.3	1.6	-0.3	0	0
03.10.2023	1.2	2.3	-1.1	0	0
04.10.2023	1.2	1.8	-0.7	0	0
05.10.2023	1.2	1.1	0.1	0	0
06.10.2023	1.3	2.1	-0.9	0	0
10.10.2023	1.3	1	0.3	0	0
11.10.2023	1.1	1.3	-0.2	0	0
12.10.2023	1.1	1.3	-0.2	0	0
13.10.2023	1.1	2	-0.9	0	0
17.10.2023	1.2	0.9	0.3	0	0
18.10.2023	1.2	1.1	0	0	0

19.10.2023	1.3	2.1	-0.8	0	0
20.10.2023	1.2	1.4	-0.2	0	0
24.10.2023	1.3	2.2	-1	0	0
25.10.2023	1.2	1.8	-0.6	0	0
26.10.2023	1.4	1.7	-0.3	0	0
27.10.2023	1.4	1.8	-0.5	0	0
31.10.2023	1.6	1.8	-0.2	0	0
01.11.2023	1.5	1.6	-0.1	0	0
02.11.2023	1.6	2.3	-0.7	0	0
03.11.2023	1.4	3	-1.6	0	0
07.11.2023	1.5	2.1	-0.6	0	0
08.11.2023	1.5	1.4	0.1	0	0
09.11.2023	1.4	1.5	-0.1	0	0
10.11.2023	1.3	1.6	-0.3	0	0
14.11.2023	1.3	1.7	-0.4	0	0
15.11.2023	1.1	1.6	-0.5	0	0
16.11.2023	0.8	1.5	-0.7	0	0
17.11.2023	1.1	1.1	-0.1	0	0
21.11.2023	1	2	-1	0	0
22.11.2023	1.1	2.5	-1.5	0	0
23.11.2023	1	2.6	-1.6	0	0
24.11.2023	1	1.4	-0.4	0	0
28.11.2023	1	1.3	-0.4	0	0
29.11.2023	1	1.5	-0.6	0	0
30.11.2023	0.9	1.4	-0.5	0	0
01.12.2023	1	1.3	-0.4	0	0
05.12.2023	1	1.4	-0.5	0	0
06.12.2023	0.9	2.2	-1.4	0	0
07.12.2023	0.9	0.8	0	0	0
08.12.2023	0.9	0.9	0	0	0
12.12.2023	0.9	1.8	-1	0	0
16.04.2024	1.1	1	0.1	0	0
17.04.2024	1.1	1.1	-0.1	0	0
26.04.2024	1.1	0.9	0.1	0	0
14.12.2023	1.1	1.9	-0.8	0	0
15.12.2023	0.9	1.5	-0.6	0	0
19.12.2023	1.1	2.5	-1.4	0	0
20.12.2023	0.9	1.7	-0.8	0	0
21.12.2023	0.8	1.3	-0.5	0	0

22.12.2023	0.9	1.4	-0.6	0	0
28.12.2023	0.8	1.8	-1	0	0
29.12.2023	0.8	1.2	-0.4	0	0
03.01.2024	0.8	1.6	-0.8	0	0
04.01.2024	0.9	1.1	-0.2	0	0
05.01.2024	0.8	1.1	-0.2	0	0
09.01.2024	0.8	0.9	-0.2	0	0
10.01.2024	0.7	1.2	-0.5	0	0
11.01.2024	0.8	1.8	-1	0	0
12.01.2024	0.8	0.5	0.3	0	0
16.01.2024	0.9	0.5	0.4	0	0
17.01.2024	0.9	1.2	-0.3	0	0
18.01.2024	0.9	1.3	-0.4	0	0
19.01.2024	0.9	1.6	-0.7	0	0
23.01.2024	0.8	1	-0.1	0	0
24.01.2024	0.8	0.9	-0.1	0	0
25.01.2024	0.8	1.3	-0.5	0	0
26.01.2024	0.8	0.6	0.2	0	0
30.01.2024	0.9	0.4	0.4	0	0
31.01.2024	0.9	1.4	-0.5	0	0
01.02.2024	0.9	1.4	-0.5	0	0
02.02.2024	1	1.5	-0.5	0	0
06.02.2024	1	1	-0.1	0	0
07.02.2024	1	0.7	0.3	0	0
08.02.2024	1.1	1.6	-0.5	0	0
09.02.2024	1.1	1	0.1	0	0
13.02.2024	1.2	1.9	-0.7	0	0
14.02.2024	1.1	1.6	-0.5	0	0
15.02.2024	1.1	2.1	-1	0	0
16.02.2024	1.1	1.5	-0.4	0	0
20.02.2024	1.1	1.6	-0.5	0	0
21.02.2024	1.2	1.2	-0.1	0	0
22.02.2024	1.2	1.9	-0.8	0	0
23.02.2024	1.2	0.8	0.4	0	0
27.02.2024	1.2	1.4	-0.2	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	1.2	1.2	-0.1	0	0
01.03.2024	1.2	1.7	-0.5	0	0
05.03.2024	1.1	1.3	-0.2	0	0

06.03.2024	1.2	1	0.2	0	0
07.03.2024	1.2	1.2	0	0	0
08.03.2024	1.2	1.2	0	0	0
12.03.2024	1.3	1.9	-0.6	0	0
13.03.2024	1.3	1	0.3	0	0
14.03.2024	1.3	1.5	-0.2	0	0
15.03.2024	1.4	2	-0.7	0	0
19.03.2024	1.5	2.3	-0.8	0	0
20.03.2024	1.7	1.4	0.3	0	0
21.03.2024	1.7	1.6	0.1	0	0
22.03.2024	1.8	0.9	0.9	0	0
26.03.2024	1.7	1.3	0.3	0	0
27.03.2024	1.6	1.4	0.1	0	0
28.03.2024	1.5	1	0.4	0	0
03.04.2024	1.5	1.6	-0.1	0	0
04.04.2024	1.4	1.9	-0.6	0	0
05.04.2024	1.3	1.3	0	0	0
09.04.2024	1.3	1.7	-0.4	0	0
10.04.2024	1.3	0.8	0.4	0	0
11.04.2024	1.1	1.4	-0.3	0	0
12.04.2024	1	1.3	-0.3	0	0
18.04.2024	1	1.6	-0.6	0	0
19.04.2024	1	1.6	-0.6	0	0
23.04.2024	1.1	1.3	-0.2	0	0
24.04.2024	1	1.2	-0.2	0	0

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