

Historical cost data

ISIN: DE000HB9U562

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2022	2.47	2.43	0	0	0.04
07.09.2022	1.54	1.5	0	0	0.04
25.04.2023	0.7	1.9	-1.2	0	0
08.09.2022	3.31	3.27	0	0	0.04
09.09.2022	2.73	2.69	0	0	0.04
13.09.2022	2.36	2.33	0	0	0.03
14.09.2022	2.3	2.27	0	0	0.03
15.09.2022	3.4	3.37	0	0	0.03
16.09.2022	3.29	3.26	0	0	0.03
20.09.2022	2.62	2.59	0	0	0.03
21.09.2022	2.6	2.57	0	0	0.03
22.09.2022	2.31	2.27	0	0	0.04
23.09.2022	5.98	5.94	0	0	0.04
27.09.2022	2.57	2.51	0	0	0.06
28.09.2022	3.38	3.32	0	0	0.06
29.09.2022	5.38	5.31	0	0	0.07
30.09.2022	-0.84	-0.93	0	0	0.09
04.10.2022	5.73	5.64	0	0	0.09
05.10.2022	4.32	4.25	0	0	0.07
06.10.2022	3.82	3.74	0	0	0.08
07.10.2022	3.2	3.12	0	0	0.08
11.10.2022	7.19	7.11	0	0	0.08
12.10.2022	8	7.91	0	0	0.09
13.10.2022	2.73	2.62	0	0	0.11
14.10.2022	6.88	6.78	0	0	0.1
18.10.2022	7.07	6.99	0	0	0.08
19.10.2022	6.58	6.5	0	0	0.08
20.10.2022	8.5	8.41	0	0	0.09
21.10.2022	0.37	0.28	0	0	0.09
25.10.2022	6.83	6.73	0	0	0.1
26.10.2022	7.74	7.64	0	0	0.1

27.10.2022	5.14	5.06	0	0	0.08
28.10.2022	5.71	5.63	0	0	0.08
01.11.2022	4.17	4.1	0	0	0.07
02.11.2022	4.91	4.84	0	0	0.07
03.11.2022	4.24	4.17	0	0	0.07
04.11.2022	4.68	4.61	0	0	0.07
08.11.2022	3.47	3.41	0	0	0.06
09.11.2022	2.53	2.48	0	0	0.05
10.11.2022	2.87	2.82	0	0	0.05
11.11.2022	3.46	3.42	0	0	0.04
15.11.2022	2.47	2.43	0	0	0.04
16.11.2022	2.63	2.59	0	0	0.04
17.11.2022	3.03	2.98	0	0	0.05
18.11.2022	3.02	2.97	0	0	0.05
22.11.2022	2.57	2.52	0	0	0.05
23.11.2022	2.94	2.89	0	0	0.05
24.11.2022	2.9	2.85	0	0	0.05
25.11.2022	2.7	2.65	0	0	0.05
29.11.2022	2.2	2.14	0	0	0.06
30.11.2022	4	3.94	0	0	0.06
01.12.2022	4.12	4.06	0	0	0.06
02.12.2022	3.07	3.02	0	0	0.05
06.12.2022	2.7	2.65	0	0	0.05
07.12.2022	3.64	3.58	0	0	0.06
08.12.2022	3.42	3.36	0	0	0.06
09.12.2022	2.79	2.73	0	0	0.06
13.12.2022	2.99	2.94	0	0	0.06
14.12.2022	2.99	2.94	0	0	0.05
15.12.2022	3.72	3.67	0	0	0.06
16.12.2022	4.66	4.6	0	0	0.07
20.12.2022	5.22	5.14	0	0	0.08
21.12.2022	4.52	4.44	0	0	0.08
22.12.2022	3.75	3.67	0	0	0.08
23.12.2022	5.15	5.06	0	0	0.09
28.12.2022	1.6	3.7	-2.1	0	0.1
29.12.2022	1.7	4.4	-2.8	0	0.1
30.12.2022	1.6	4.7	-3.2	0	0.1
03.01.2023	1.5	4.3	-2.9	0	0.1
04.01.2023	1.4	3.3	-2	0	0.1

05.01.2023	1.2	3	-1.9	0	0.1
06.01.2023	1	2.5	-1.5	0	0.1
10.01.2023	0.9	2.4	-1.5	0	0
11.01.2023	1	2.5	-1.6	0	0
12.01.2023	0.8	2	-1.3	0	0
13.01.2023	0.8	2.2	-1.5	0	0
18.01.2023	0.7	2	-1.4	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	1.5	-1	0	0
24.01.2023	0.6	1.6	-1.1	0	0
25.01.2023	0.6	1.6	-1.1	0	0
26.01.2023	0.5	1.2	-0.7	0	0
27.01.2023	0.5	1.4	-0.8	0	0
31.01.2023	0.6	1.5	-0.9	0	0
01.02.2023	0.6	1.2	-0.6	0	0
02.02.2023	0.5	1.6	-1.1	0	0
03.02.2023	0.5	1.3	-0.8	0	0
07.02.2023	0.5	1.4	-0.9	0	0
08.02.2023	0.5	1.4	-0.9	0	0
09.02.2023	0.5	1.1	-0.6	0	0
10.02.2023	0.5	1.4	-0.9	0	0
14.02.2023	0.6	1.6	-1.1	0	0
15.02.2023	0.6	1.4	-0.8	0	0
16.02.2023	0.6	1.5	-0.9	0	0
17.02.2023	0.6	1.4	-0.9	0	0
21.02.2023	0.6	1.5	-0.9	0	0
22.02.2023	0.7	1.5	-0.9	0	0
23.02.2023	0.7	1.6	-0.9	0	0
24.02.2023	0.6	1.6	-1	0	0
28.02.2023	0.6	1.8	-1.2	0	0
01.03.2023	0.6	1.2	-0.7	0	0
02.03.2023	0.6	1.9	-1.3	0	0
03.03.2023	0.7	1.8	-1.2	0	0
07.03.2023	0.6	1.4	-0.8	0	0
08.03.2023	0.6	1.4	-0.9	0	0
09.03.2023	0.6	1.3	-0.8	0	0
10.03.2023	0.6	1.5	-1	0	0
14.03.2023	0.7	1.4	-0.8	0	0
15.03.2023	0.7	1.8	-1.2	0	0

16.03.2023	0.8	6.5	-5.7	0	0
17.03.2023	0.8	2.1	-1.3	0	0
21.03.2023	0.9	2.2	-1.3	0	0.1
22.03.2023	0.9	1.9	-1.1	0	0
23.03.2023	0.9	2.6	-1.7	0	0
24.03.2023	0.9	2.6	-1.7	0	0.1
28.03.2023	1.2	3.3	-2.2	0	0.1
29.03.2023	1.1	3.2	-2.1	0	0.1
30.03.2023	1.1	3.1	-2.1	0	0.1
31.03.2023	0.9	1.9	-1	0	0
04.04.2023	0.8	1.3	-0.6	0	0
05.04.2023	0.8	2	-1.3	0	0
06.04.2023	0.8	1.3	-0.6	0	0
12.04.2023	0.7	1.5	-0.8	0	0
13.04.2023	0.7	1.7	-1	0	0
14.04.2023	0.8	1.8	-1	0	0
18.04.2023	0.8	1.6	-0.8	0	0
19.04.2023	0.8	2.2	-1.4	0	0
20.04.2023	0.8	1.9	-1.1	0	0
21.04.2023	0.8	2	-1.3	0	0
12.12.2023	0.5	1.2	-0.7	0	0
26.04.2023	0.8	1.6	-0.9	0	0
27.04.2023	0.8	1.5	-0.7	0	0
28.04.2023	0.7	1.5	-0.8	0	0
03.05.2023	0.8	1.7	-1	0	0
04.05.2023	0.8	2	-1.3	0	0
05.05.2023	0.9	1.4	-0.5	0	0.1
09.05.2023	0.8	2.3	-1.5	0	0
10.05.2023	0.8	1.7	-0.9	0	0.1
11.05.2023	0.9	1.9	-1.1	0	0.1
12.05.2023	0.8	2.3	-1.5	0	0
16.05.2023	0.8	2.1	-1.4	0	0
17.05.2023	0.8	2.2	-1.5	0	0
18.05.2023	0.7	1.5	-0.8	0	0
19.05.2023	0.7	1.9	-1.3	0	0
23.05.2023	0.6	2	-1.4	0	0
24.05.2023	0.7	1.4	-0.7	0	0
25.05.2023	0.8	2.2	-1.5	0	0
26.05.2023	0.8	2.3	-1.6	0	0

30.05.2023	0.8	1.7	-0.9	0	0
31.05.2023	0.8	1.3	-0.6	0	0
01.06.2023	0.8	1.5	-0.8	0	0
02.06.2023	0.8	2	-1.3	0	0
06.06.2023	0.8	2	-1.2	0	0.1
07.06.2023	0.9	2	-1.2	0	0.1
08.06.2023	0.9	2.1	-1.3	0	0.1
09.06.2023	0.9	2.1	-1.3	0	0.1
20.06.2023	0.7	1.6	-0.9	0	0
21.06.2023	0.7	1.5	-0.9	0	0
22.06.2023	0.7	1.6	-1	0	0
23.06.2023	0.7	1.4	-0.7	0	0
27.06.2023	0.8	1.8	-1.1	0	0
28.06.2023	0.8	1.9	-1.2	0	0
29.06.2023	0.7	1.9	-1.2	0	0
30.06.2023	0.7	1.7	-1	0	0
04.07.2023	0.7	1.8	-1.1	0	0
05.07.2023	0.7	1.8	-1.1	0	0
06.07.2023	0.8	1.8	-1	0	0
07.07.2023	0.9	2.1	-1.3	0	0.1
11.07.2023	0.8	1.8	-1.1	0	0
12.07.2023	0.7	1.6	-0.9	0	0
13.07.2023	0.7	1.7	-1.1	0	0
14.07.2023	0.7	1.8	-1.1	0	0
18.07.2023	0.8	1.7	-0.9	0	0
19.07.2023	0.7	2.2	-1.5	0	0
20.07.2023	0.7	2	-1.3	0	0
21.07.2023	0.7	1.9	-1.2	0	0
25.07.2023	0.9	2	-1.2	0	0.1
26.07.2023	0.8	1.9	-1.1	0	0.1
27.07.2023	0.8	1.5	-0.8	0	0
28.07.2023	0.7	1.8	-1.2	0	0
01.08.2023	0.8	1.9	-1.1	0	0
02.08.2023	0.8	2.4	-1.6	0	0.1
03.08.2023	0.9	2.1	-1.3	0	0.1
04.08.2023	0.9	2.3	-1.4	0	0.1
08.08.2023	1	2.3	-1.4	0	0.1
09.08.2023	0.7	1.6	-0.9	0	0
10.08.2023	0.7	1.7	-1	0	0

11.08.2023	0.7	1.4	-0.8	0	0
15.08.2023	0.7	1.6	-0.9	0	0
16.08.2023	0.7	1.5	-0.9	0	0
17.08.2023	0.7	1.9	-1.2	0	0
18.08.2023	0.8	2	-1.3	0	0
22.08.2023	0.7	1.5	-0.8	0	0
23.08.2023	0.7	1.7	-1	0	0
24.08.2023	0.7	1.7	-1	0	0
25.08.2023	0.7	1.9	-1.2	0	0
29.08.2023	0.7	1.7	-1	0	0
30.08.2023	0.7	2	-1.3	0	0
31.08.2023	0.7	1.5	-0.8	0	0
01.09.2023	0.7	1.8	-1.2	0	0
05.09.2023	0.6	1.7	-1.1	0	0
06.09.2023	0.7	1.7	-1	0	0
07.09.2023	0.7	2	-1.3	0	0
08.09.2023	0.7	1.2	-0.6	0	0
12.09.2023	0.6	1.2	-0.6	0	0
13.09.2023	0.6	1.5	-1	0	0
14.09.2023	0.6	1.4	-0.9	0	0
15.09.2023	0.6	1.2	-0.6	0	0
19.09.2023	0.7	1.4	-0.8	0	0
20.09.2023	0.7	1.9	-1.3	0	0
21.09.2023	0.6	1.6	-1.1	0	0
22.09.2023	0.6	1.2	-0.7	0	0
26.09.2023	0.7	2.1	-1.4	0	0
27.09.2023	0.8	2.2	-1.5	0	0.1
28.09.2023	0.7	1.5	-0.8	0	0
29.09.2023	0.7	1.7	-1	0	0
03.10.2023	0.8	2.2	-1.4	0	0.1
04.10.2023	0.9	2.1	-1.2	0	0.1
05.10.2023	0.9	2.4	-1.6	0	0.1
06.10.2023	0.8	1.7	-1	0	0.1
10.10.2023	0.9	2.2	-1.3	0	0.1
11.10.2023	0.8	1.5	-0.7	0	0.1
12.10.2023	0.8	1.8	-1	0	0.1
13.10.2023	0.8	1.7	-1	0	0.1
17.10.2023	0.9	2.6	-1.8	0	0.1
18.10.2023	0.9	2.1	-1.2	0	0.1

19.10.2023	1	2	-1.1	0	0.1
20.10.2023	1.1	2.4	-1.4	0	0.1
24.10.2023	1.1	2.6	-1.6	0	0.1
25.10.2023	0.9	2.3	-1.5	0	0.1
26.10.2023	1	2.7	-1.8	0	0.1
27.10.2023	1	2.7	-1.7	0	0.1
31.10.2023	1	2.4	-1.5	0	0.1
01.11.2023	0.9	2.1	-1.2	0	0.1
02.11.2023	0.9	2.5	-1.6	0	0.1
03.11.2023	0.7	1.7	-1	0	0
07.11.2023	0.7	1.9	-1.2	0	0
08.11.2023	0.8	1.7	-1	0	0.1
09.11.2023	0.7	1.5	-0.8	0	0.1
10.11.2023	0.7	1.8	-1.1	0	0
14.11.2023	0.7	1.7	-1	0	0.1
15.11.2023	0.7	1.6	-1	0	0
16.11.2023	0.6	1.4	-0.8	0	0
17.11.2023	0.7	1.3	-0.7	0	0
21.11.2023	0.6	2	-1.4	0	0
22.11.2023	0.7	1.7	-1.1	0	0
23.11.2023	0.6	1.9	-1.3	0	0
24.11.2023	0.7	1.8	-1.1	0	0
28.11.2023	0.6	1.5	-0.9	0	0
29.11.2023	0.6	1.7	-1.1	0	0
30.11.2023	0.6	1.9	-1.3	0	0
01.12.2023	0.6	1.4	-0.8	0	0
05.12.2023	0.6	1.7	-1.2	0	0
06.12.2023	0.5	1.2	-0.7	0	0
07.12.2023	0.5	1.4	-0.9	0	0
08.12.2023	0.5	1.4	-0.9	0	0
03.05.2024	0.9	1.8	-0.9	0	0.1
10.05.2024	0.9	1.8	-1	0	0.1
13.12.2023	0.5	1.1	-0.6	0	0
14.12.2023	0.5	1	-0.4	0	0
15.12.2023	0.5	1.1	-0.6	0	0
19.12.2023	0.5	1.5	-1	0	0
20.12.2023	0.5	1.1	-0.6	0	0
21.12.2023	0.5	1	-0.5	0	0
22.12.2023	0.5	1.2	-0.7	0	0

28.12.2023	0.5	1.3	-0.8	0	0
29.12.2023	0.6	0.9	-0.4	0	0
03.01.2024	0.6	1	-0.5	0	0
04.01.2024	0.6	1.1	-0.5	0	0
05.01.2024	0.6	1	-0.4	0	0
09.01.2024	0.6	0.8	-0.2	0	0
10.01.2024	0.5	0.9	-0.4	0	0
11.01.2024	0.5	0.7	-0.2	0	0
12.01.2024	0.6	1.3	-0.8	0	0
16.01.2024	0.6	1.3	-0.7	0	0
17.01.2024	0.6	1.4	-0.8	0	0
18.01.2024	0.6	1.3	-0.7	0	0
19.01.2024	0.6	1.3	-0.7	0	0
23.01.2024	0.6	1.1	-0.5	0	0
24.01.2024	0.7	1.4	-0.8	0	0
25.01.2024	0.6	1.3	-0.7	0	0
26.01.2024	0.6	0.9	-0.4	0	0
30.01.2024	0.6	1.1	-0.6	0	0
31.01.2024	0.6	1	-0.5	0	0
01.02.2024	0.6	1.4	-0.8	0	0
02.02.2024	0.6	0.9	-0.3	0	0
06.02.2024	0.6	1.3	-0.7	0	0
07.02.2024	0.5	1.1	-0.6	0	0
08.02.2024	0.6	1.1	-0.6	0	0
09.02.2024	0.6	1.2	-0.6	0	0
13.02.2024	0.7	0.9	-0.3	0	0
14.02.2024	0.7	1.2	-0.5	0	0
15.02.2024	0.7	1.4	-0.8	0	0
16.02.2024	0.7	0.9	-0.3	0	0
20.02.2024	0.7	1.5	-0.8	0	0.1
21.02.2024	0.7	1.5	-0.9	0	0
22.02.2024	0.7	1.4	-0.7	0	0
23.02.2024	0.6	1.2	-0.6	0	0
27.02.2024	0.6	0.9	-0.3	0	0
28.02.2024	0.6	0.9	-0.3	0	0
29.02.2024	0.7	1	-0.4	0	0
01.03.2024	0.7	0.9	-0.2	0	0
05.03.2024	0.8	1.5	-0.8	0	0.1
06.03.2024	0.7	1.1	-0.4	0	0.1

07.03.2024	0.8	2	-1.3	0	0.1
08.03.2024	0.7	1.3	-0.6	0	0.1
12.03.2024	0.7	1.6	-0.9	0	0
13.03.2024	0.6	0.9	-0.3	0	0
14.03.2024	0.6	1.1	-0.5	0	0
15.03.2024	0.6	0.9	-0.3	0	0
19.03.2024	0.7	1.1	-0.5	0	0
20.03.2024	0.9	2.2	-1.3	0	0.1
21.03.2024	0.9	1.7	-0.8	0	0.1
22.03.2024	0.9	1.9	-1.1	0	0.1
26.03.2024	0.9	2.2	-1.4	0	0.1
27.03.2024	0.8	1.2	-0.5	0	0.1
28.03.2024	0.9	1.4	-0.6	0	0.1
03.04.2024	1	1.9	-1	0	0.1
04.04.2024	0.9	1.8	-1	0	0.1
05.04.2024	0.9	2	-1.2	0	0.1
09.04.2024	0.9	1.8	-1	0	0.1
10.04.2024	0.9	1.7	-0.9	0	0.1
11.04.2024	0.9	2	-1.2	0	0.1
12.04.2024	1.2	2.4	-1.3	0	0.1
16.04.2024	1.2	2.2	-1.1	0	0.1
17.04.2024	1.3	2.6	-1.4	0	0.1
18.04.2024	1.2	2.7	-1.6	0	0.1
19.04.2024	1.1	2.6	-1.6	0	0.1
23.04.2024	1.2	2.1	-1	0	0.1
24.04.2024	1.1	1.4	-0.4	0	0.1
26.04.2024	1	2.2	-1.3	0	0.1
30.04.2024	1	1.5	-0.6	0	0.1
07.05.2024	1	2.1	-1.2	0	0.1
08.05.2024	0.9	1.9	-1.1	0	0.1
09.05.2024	0.9	1.1	-0.3	0	0.1

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