

Historical cost data

ISIN: DE000HB9USL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2022	1.97	1.94	0	0	0.03
08.09.2022	4.85	4.81	0	0	0.04
30.11.2022	1.21	1.2	0	0	0.01
13.12.2022	0.93	0.83	0	0	0.11
23.12.2022	2.3	2.28	0	0	0.02
29.12.2022	1.2	0.8	0.4	0	0
07.02.2023	0.8	1.5	-0.7	0	0
10.03.2023	0.7	1.3	-0.5	0	0
17.03.2023	0.8	1.3	-0.5	0	0
12.04.2023	0.9	0.5	0.4	0	0
14.04.2023	0.8	0.9	-0.1	0	0
26.04.2023	0.7	1.1	-0.5	0	0
16.05.2023	0.8	1.9	-1.1	0	0
09.09.2022	2.8	2.76	0	0	0.04
13.09.2022	2.96	2.94	0	0	0.02
14.09.2022	1.85	1.83	0	0	0.02
15.09.2022	0.75	0.73	0	0	0.02
16.09.2022	2.74	2.71	0	0	0.03
20.09.2022	3.38	3.35	0	0	0.03
21.09.2022	4.44	4.41	0	0	0.03
22.09.2022	3.53	3.5	0	0	0.03
23.09.2022	4.64	4.6	0	0	0.04
27.09.2022	5.96	5.91	0	0	0.05
28.09.2022	5.4	5.35	0	0	0.05
29.09.2022	11.55	11.47	0	0	0.08
30.09.2022	13.98	13.88	0	0	0.1
04.10.2022	6.24	6.18	0	0	0.06
05.10.2022	4.91	4.86	0	0	0.05
06.10.2022	5.91	5.86	0	0	0.05
07.10.2022	4.27	4.22	0	0	0.05
11.10.2022	5.37	5.32	0	0	0.05

12.10.2022	7.39	7.34	0	0	0.05
13.10.2022	3.33	3.28	0	0	0.05
14.10.2022	5.75	5.71	0	0	0.04
18.10.2022	5.41	5.37	0	0	0.04
19.10.2022	1.03	1	0	0	0.03
20.10.2022	4.47	4.44	0	0	0.03
21.10.2022	2.52	2.49	0	0	0.03
25.10.2022	2.2	2.17	0	0	0.03
26.10.2022	5.21	5.18	0	0	0.03
27.10.2022	0.19	0.17	0	0	0.02
28.10.2022	1.48	1.46	0	0	0.02
01.11.2022	2.1	2.08	0	0	0.02
02.11.2022	1.45	1.43	0	0	0.02
03.11.2022	1.97	1.95	0	0	0.02
04.11.2022	2.71	2.69	0	0	0.02
08.11.2022	1.58	1.56	0	0	0.02
09.11.2022	1.66	1.64	0	0	0.02
10.11.2022	1.28	1.26	0	0	0.02
11.11.2022	0.43	0.42	0	0	0.01
15.11.2022	0.52	0.51	0	0	0.01
16.11.2022	0.45	0.44	0	0	0.01
17.11.2022	1.82	1.81	0	0	0.01
18.11.2022	1.46	1.45	0	0	0.01
22.11.2022	0.87	0.86	0	0	0.01
23.11.2022	1.22	1.21	0	0	0.01
24.11.2022	0.36	0.35	0	0	0.01
25.11.2022	0.9	0.89	0	0	0.01
29.11.2022	0.23	0.22	0	0	0.01
01.12.2022	0.43	0.42	0	0	0.01
02.12.2022	1.05	1.04	0	0	0.01
06.12.2022	0.78	0.77	0	0	0.01
07.12.2022	1.78	1.77	0	0	0.01
08.12.2022	1.42	1.41	0	0	0.01
09.12.2022	1.06	1.05	0	0	0.01
14.12.2022	0.99	0.98	0	0	0.01
15.12.2022	1.13	1.12	0	0	0.02
16.12.2022	1.27	1.04	0	0	0.23
20.12.2022	2.14	2.12	0	0	0.02
21.12.2022	1.51	1.49	0	0	0.02

22.12.2022	1.33	1.03	0	0	0.3
28.12.2022	1.1	1	0.1	0	0
30.12.2022	1.2	1.2	-0.1	0	0
03.01.2023	1.1	1.7	-0.7	0	0
04.01.2023	0.9	1.3	-0.4	0	0
05.01.2023	0.9	1.5	-0.6	0	0
06.01.2023	0.9	1.4	-0.4	0	0
10.01.2023	1	1.6	-0.7	0	0
11.01.2023	1	0.7	0.2	0	0
12.01.2023	0.9	1.4	-0.5	0	0
13.01.2023	0.9	1.6	-0.7	0	0
18.01.2023	0.9	3.1	-2.1	0	0
19.01.2023	0.9	0.5	0.4	0	0
20.01.2023	0.9	1.2	-0.3	0	0
24.01.2023	0.8	1.6	-0.8	0	0
25.01.2023	0.8	0.7	0.2	0	0
26.01.2023	0.9	0.7	0.2	0	0
27.01.2023	0.8	1.1	-0.3	0	0
31.01.2023	0.8	1	-0.2	0	0
01.02.2023	0.8	0.6	0.2	0	0
02.02.2023	0.8	1.2	-0.4	0	0
03.02.2023	0.7	1	-0.2	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	1.2	-0.4	0	0
10.02.2023	0.8	0.7	0.1	0	0
14.02.2023	0.8	1.6	-0.8	0	0
15.02.2023	0.8	0.7	0	0	0
16.02.2023	0.7	0.8	-0.1	0	0
17.02.2023	0.6	1	-0.4	0	0
21.02.2023	0.7	0.4	0.2	0	0
22.02.2023	0.6	0.6	0.1	0	0
23.02.2023	0.7	0.8	-0.1	0	0
24.02.2023	0.7	0.5	0.2	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.8	-0.1	0	0
02.03.2023	0.7	0.8	-0.2	0	0
03.03.2023	0.7	0.5	0.1	0	0
07.03.2023	0.7	0.8	-0.2	0	0
08.03.2023	0.7	0.9	-0.2	0	0

09.03.2023	0.7	0.9	-0.2	0	0
14.03.2023	0.8	0.9	-0.2	0	0
15.03.2023	0.7	1.3	-0.6	0	0
16.03.2023	0.8	1.6	-0.8	0	0
21.03.2023	0.8	1.7	-0.9	0	0
22.03.2023	0.8	1.2	-0.4	0	0
23.03.2023	0.8	1	-0.3	0	0
24.03.2023	0.8	1.4	-0.6	0	0
28.03.2023	0.8	1.2	-0.4	0	0
29.03.2023	0.8	1.5	-0.7	0	0
30.03.2023	0.8	0.4	0.3	0	0
31.03.2023	0.7	0.9	-0.2	0	0
04.04.2023	0.7	1.4	-0.7	0	0
05.04.2023	0.7	0.6	0.1	0	0
06.04.2023	1	0.6	0.3	0	0
13.04.2023	0.9	1.6	-0.7	0	0
18.04.2023	0.7	0.6	0.1	0	0
19.04.2023	0.7	0.5	0.2	0	0
20.04.2023	0.7	1.2	-0.5	0	0
21.04.2023	0.6	0.7	-0.1	0	0
25.04.2023	0.7	0.8	-0.2	0	0
27.04.2023	0.6	0.7	-0.1	0	0
28.04.2023	0.6	0.8	-0.2	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.4	0.2	0	0
05.05.2023	0.7	0.3	0.3	0	0
09.05.2023	0.7	0.6	0.1	0	0
10.05.2023	0.7	0.8	-0.1	0	0
11.05.2023	0.7	0.9	-0.2	0	0
12.05.2023	0.7	1.1	-0.4	0	0
30.05.2023	0.9	1.2	-0.3	0	0
09.06.2023	0.9	0.6	0.3	0	0
09.08.2023	1.3	1.2	0.1	0	0
23.08.2023	0.7	0.9	-0.2	0	0
25.08.2023	0.8	0.9	-0.1	0	0
07.09.2023	0.9	1.4	-0.6	0	0
08.09.2023	0.9	0.8	0.1	0	0
12.09.2023	0.8	1.1	-0.3	0	0
13.09.2023	0.9	1.4	-0.5	0	0

20.09.2023	1.1	1.8	-0.8	0	0
21.09.2023	1	0.6	0.4	0	0
01.11.2023	1.4	2.3	-0.9	0	0
03.11.2023	1.3	2.3	-1	0	0
07.11.2023	1.4	2.7	-1.4	0	0
08.11.2023	1.4	2.1	-0.7	0	0
24.11.2023	1	1.9	-0.9	0	0
20.12.2023	0.9	1.2	-0.4	0	0
03.01.2024	0.8	1.2	-0.4	0	0
17.01.2024	0.8	0.8	0.1	0	0
23.01.2024	0.8	1.3	-0.5	0	0
26.01.2024	0.8	1	-0.2	0	0
09.02.2024	1	1.4	-0.4	0	0
17.05.2023	0.8	1.5	-0.7	0	0
18.05.2023	0.8	1.3	-0.5	0	0
19.05.2023	0.9	1.4	-0.6	0	0
23.05.2023	0.9	0.8	0	0	0
24.05.2023	0.8	1	-0.2	0	0
25.05.2023	0.9	1.1	-0.2	0	0
26.05.2023	1.9	1.5	0.3	0	0
31.05.2023	0.9	1.2	-0.3	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	1.7	1.4	0.4	0	0
06.06.2023	0.9	1	-0.1	0	0
07.06.2023	1	1.4	-0.5	0	0
08.06.2023	0.9	1.1	-0.3	0	0
20.06.2023	1	0.9	0	0	0
21.06.2023	1	1.3	-0.4	0	0
22.06.2023	1	0.8	0.2	0	0
23.06.2023	0.9	0.7	0.2	0	0
27.06.2023	0.9	1.1	-0.3	0	0
28.06.2023	1.7	1.6	0.1	0	0
29.06.2023	0.8	0.6	0.2	0	0
30.06.2023	0.8	1.2	-0.4	0	0
04.07.2023	1.5	1.1	0.4	0	0
05.07.2023	0.8	0.8	-0.1	0	0
06.07.2023	1.6	1.5	0.1	0	0
07.07.2023	0.9	1.3	-0.4	0	0
11.07.2023	0.8	1	-0.2	0	0

12.07.2023	0.7	1	-0.2	0	0
13.07.2023	0.7	0.6	0.1	0	0
14.07.2023	0.6	0.6	0	0	0
18.07.2023	0.6	0.7	-0.1	0	0
19.07.2023	1.2	1	0.1	0	0
20.07.2023	0.6	0.8	-0.3	0	0
21.07.2023	0.6	0.6	0	0	0
25.07.2023	1.2	1.3	-0.1	0	0
26.07.2023	0.6	0.8	-0.2	0	0
27.07.2023	0.6	0.7	-0.1	0	0
28.07.2023	0.6	0.8	-0.2	0	0
01.08.2023	0.6	0.9	-0.3	0	0
02.08.2023	0.7	0.7	-0.1	0	0
03.08.2023	0.7	0.9	-0.3	0	0
04.08.2023	0.6	0.9	-0.3	0	0
08.08.2023	0.6	0.9	-0.3	0	0
10.08.2023	0.7	0.8	-0.2	0	0
11.08.2023	0.6	0.7	-0.1	0	0
15.08.2023	0.7	0.6	0	0	0
16.08.2023	0.7	0.7	0	0	0
17.08.2023	1.2	1.3	0	0	0
18.08.2023	1.3	1.1	0.1	0	0
22.08.2023	0.7	1.2	-0.5	0	0
24.08.2023	0.7	0.8	-0.1	0	0
29.08.2023	0.8	0.9	-0.2	0	0
30.08.2023	0.8	1	-0.2	0	0
31.08.2023	0.8	0.8	-0.1	0	0
01.09.2023	0.8	0.8	-0.1	0	0
05.09.2023	0.8	1.3	-0.5	0	0
06.09.2023	0.9	0.5	0.3	0	0
14.09.2023	0.9	1.5	-0.6	0	0
15.09.2023	0.9	0.7	0.2	0	0
19.09.2023	1	0.9	0.1	0	0
22.09.2023	1.1	1.7	-0.6	0	0
26.09.2023	1.2	1.2	0	0	0
27.09.2023	1.2	2.1	-0.9	0	0
28.09.2023	1.2	1.6	-0.4	0	0
29.09.2023	1.2	2.2	-1.1	0	0
03.10.2023	1.1	1.8	-0.7	0	0

04.10.2023	1.1	1.3	-0.3	0	0
05.10.2023	1.2	1.8	-0.6	0	0
06.10.2023	1.2	1.6	-0.4	0	0
10.10.2023	1.2	1.7	-0.5	0	0
11.10.2023	1.1	1.9	-0.9	0	0
12.10.2023	1	0.9	0.2	0	0
13.10.2023	1.1	1.5	-0.5	0	0
17.10.2023	1.1	1.5	-0.4	0	0
18.10.2023	1.1	0.6	0.5	0	0
19.10.2023	1.2	1.5	-0.4	0	0
20.10.2023	1.1	0.9	0.2	0	0
24.10.2023	1.2	1.7	-0.5	0	0
25.10.2023	1.1	1.2	-0.2	0	0
26.10.2023	1.3	1.1	0.2	0	0
27.10.2023	1.3	2.5	-1.2	0	0
31.10.2023	1.4	1.1	0.3	0	0
02.11.2023	1.5	1.6	-0.1	0	0
09.11.2023	1.3	2.1	-0.8	0	0
10.11.2023	1.2	2.2	-0.9	0	0
14.11.2023	1.2	1.1	0.1	0	0
15.11.2023	1.1	1.1	0	0	0
16.11.2023	0.8	1.1	-0.4	0	0
17.11.2023	1	0.7	0.3	0	0
21.11.2023	1	1.5	-0.5	0	0
22.11.2023	1	2	-1	0	0
23.11.2023	1	2.1	-1.1	0	0
28.11.2023	1	1.8	-0.9	0	0
29.11.2023	0.9	1.1	-0.2	0	0
30.11.2023	0.9	1.8	-1	0	0
01.12.2023	0.9	1.8	-0.9	0	0
05.12.2023	0.9	1	-0.1	0	0
06.12.2023	0.9	1.8	-0.9	0	0
07.12.2023	0.8	1.3	-0.4	0	0
08.12.2023	0.8	1.3	-0.5	0	0
12.12.2023	0.9	1.4	-0.6	0	0
13.12.2023	0.9	1.3	-0.4	0	0
14.12.2023	1	2.3	-1.3	0	0
15.12.2023	0.9	1.9	-1	0	0
19.12.2023	1.1	2.9	-1.9	0	0

21.12.2023	0.8	0.9	-0.1	0	0
22.12.2023	0.8	1	-0.2	0	0
28.12.2023	0.8	1.4	-0.6	0	0
29.12.2023	0.7	1.5	-0.8	0	0
04.01.2024	0.9	0.7	0.2	0	0
05.01.2024	0.8	1.4	-0.6	0	0
09.01.2024	0.7	1.2	-0.5	0	0
10.01.2024	0.7	0.8	-0.1	0	0
11.01.2024	0.8	1.4	-0.6	0	0
12.01.2024	0.8	0.9	-0.1	0	0
16.01.2024	0.8	0.9	-0.1	0	0
18.01.2024	0.9	1.7	-0.8	0	0
19.01.2024	0.8	1.1	-0.3	0	0
24.01.2024	0.8	0.5	0.2	0	0
25.01.2024	0.8	0.8	-0.1	0	0
30.01.2024	0.8	0.8	0	0	0
31.01.2024	0.9	0.9	0	0	0
01.02.2024	0.9	0.9	-0.1	0	0
02.02.2024	0.9	0.9	0	0	0
06.02.2024	0.9	1.4	-0.5	0	0
07.02.2024	0.9	1.1	-0.2	0	0
08.02.2024	1	1	0	0	0
14.02.2024	1.1	1	0	0	0
21.02.2024	1.1	1.6	-0.6	0	0
08.03.2024	1.1	1.6	-0.5	0	0
19.03.2024	1.4	1.3	0.1	0	0
21.03.2024	1.6	2.1	-0.6	0	0
22.03.2024	1.6	1.3	0.3	0	0
05.04.2024	1.2	1.8	-0.5	0	0
11.04.2024	1	0.7	0.3	0	0
16.04.2024	1	1.3	-0.3	0	0
18.04.2024	0.9	1	-0.1	0	0
23.04.2024	1	0.6	0.4	0	0
24.04.2024	1	1.5	-0.6	0	0
26.04.2024	1	0.5	0.5	0	0
19.04.2024	0.9	1	-0.1	0	0
13.02.2024	1.1	1.2	-0.1	0	0
15.02.2024	1.1	1.4	-0.4	0	0
16.02.2024	1.1	0.9	0.1	0	0

20.02.2024	1.1	2	-0.9	0	0
22.02.2024	1.1	1.3	-0.2	0	0
23.02.2024	1.1	0.5	0.5	0	0
27.02.2024	1.1	1.8	-0.7	0	0
28.02.2024	1.1	1.6	-0.5	0	0
29.02.2024	1.1	1.7	-0.6	0	0
01.03.2024	1.1	1	0.1	0	0
05.03.2024	1.1	1.7	-0.7	0	0
06.03.2024	1.1	0.6	0.6	0	0
07.03.2024	1.1	0.5	0.5	0	0
12.03.2024	1.2	1.1	0.1	0	0
13.03.2024	1.2	0.6	0.6	0	0
14.03.2024	1.2	0.8	0.4	0	0
15.03.2024	1.3	1.2	0.1	0	0
20.03.2024	1.5	1.9	-0.4	0	0
26.03.2024	1.6	1.9	-0.4	0	0
27.03.2024	1.4	1.9	-0.5	0	0
28.03.2024	1.3	1.5	-0.2	0	0
03.04.2024	1.4	2	-0.7	0	0
04.04.2024	1.3	1.1	0.2	0	0
09.04.2024	1.2	0.9	0.3	0	0
10.04.2024	1.2	1.3	-0.1	0	0
12.04.2024	1	0.7	0.3	0	0
17.04.2024	1	1.4	-0.5	0	0

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