

Historical cost data

ISIN: DE000HB9USX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2022	2.9	2.86	0	0	0.04
08.09.2022	5.57	5.53	0	0	0.04
18.01.2023	0.5	3.6	-3.1	0	0
27.04.2023	0.7	1.3	-0.6	0	0
09.09.2022	3.95	3.91	0	0	0.04
13.09.2022	2.98	2.95	0	0	0.03
14.09.2022	2.79	2.76	0	0	0.03
15.09.2022	1.98	1.95	0	0	0.03
16.09.2022	3.76	3.73	0	0	0.03
20.09.2022	2.92	2.89	0	0	0.03
21.09.2022	3.07	3.04	0	0	0.03
22.09.2022	2.37	2.34	0	0	0.03
23.09.2022	3.72	3.69	0	0	0.03
27.09.2022	4.37	4.34	0	0	0.03
28.09.2022	3.47	3.44	0	0	0.03
29.09.2022	3.29	3.26	0	0	0.03
30.09.2022	3.17	3.14	0	0	0.03
04.10.2022	3.7	3.67	0	0	0.03
05.10.2022	1.95	1.92	0	0	0.03
06.10.2022	1.42	1.39	0	0	0.03
07.10.2022	1.63	1.61	0	0	0.02
11.10.2022	2.72	2.7	0	0	0.02
12.10.2022	2.17	2.14	0	0	0.03
13.10.2022	3.02	2.99	0	0	0.03
14.10.2022	1.73	1.71	0	0	0.02
18.10.2022	2.15	2.13	0	0	0.02
19.10.2022	2.33	2.31	0	0	0.02
20.10.2022	3.12	3.1	0	0	0.02
21.10.2022	2.56	2.54	0	0	0.02
25.10.2022	1.45	1.43	0	0	0.02
26.10.2022	2.02	2	0	0	0.02

27.10.2022	1.89	1.87	0	0	0.02
28.10.2022	1.34	1.32	0	0	0.02
01.11.2022	1.98	1.96	0	0	0.02
02.11.2022	1.94	1.92	0	0	0.02
03.11.2022	1.49	1.47	0	0	0.02
04.11.2022	1.33	1.31	0	0	0.02
08.11.2022	0.87	0.85	0	0	0.02
09.11.2022	1.63	1.61	0	0	0.02
10.11.2022	0.81	0.79	0	0	0.02
11.11.2022	1.43	1.41	0	0	0.02
15.11.2022	1.02	1.01	0	0	0.01
16.11.2022	1.32	1.31	0	0	0.01
17.11.2022	1.01	1	0	0	0.01
18.11.2022	1.15	1.14	0	0	0.01
22.11.2022	0.96	0.95	0	0	0.01
23.11.2022	1.18	1.17	0	0	0.01
24.11.2022	1.07	1.06	0	0	0.01
25.11.2022	1.06	1.05	0	0	0.01
29.11.2022	0.89	0.88	0	0	0.01
30.11.2022	1.12	1.11	0	0	0.01
01.12.2022	0.81	0.8	0	0	0.01
02.12.2022	1.16	1.15	0	0	0.01
06.12.2022	1.4	1.39	0	0	0.01
07.12.2022	1.3	1.29	0	0	0.01
08.12.2022	1.09	1.08	0	0	0.01
09.12.2022	0.85	0.84	0	0	0.01
13.12.2022	0.89	0.88	0	0	0.01
14.12.2022	0.89	0.87	0	0	0.01
15.12.2022	0.72	0.71	0	0	0.01
16.12.2022	0.74	0.72	0	0	0.01
20.12.2022	1.16	1.15	0	0	0.01
21.12.2022	1.21	1.2	0	0	0.01
22.12.2022	0.75	0.73	0	0	0.01
23.12.2022	1.16	1.15	0	0	0.01
28.12.2022	0.6	1.1	-0.5	0	0
29.12.2022	0.6	1.4	-0.7	0	0
30.12.2022	0.6	1.1	-0.5	0	0
03.01.2023	0.6	1.4	-0.8	0	0
04.01.2023	0.6	1	-0.4	0	0

05.01.2023	0.6	0.9	-0.3	0	0
06.01.2023	0.6	1.1	-0.5	0	0
10.01.2023	0.5	1.1	-0.5	0	0
11.01.2023	0.5	1	-0.5	0	0
12.01.2023	0.5	0.8	-0.3	0	0
13.01.2023	0.5	1.1	-0.6	0	0
19.01.2023	0.5	0.3	0.3	0	0
20.01.2023	0.5	1	-0.4	0	0
24.01.2023	0.5	1	-0.4	0	0
25.01.2023	0.5	0.8	-0.2	0	0
26.01.2023	0.5	1	-0.5	0	0
27.01.2023	0.5	0.8	-0.3	0	0
31.01.2023	0.6	1.1	-0.6	0	0
01.02.2023	0.5	0.5	0.1	0	0
02.02.2023	0.5	1	-0.5	0	0
03.02.2023	0.5	0.7	-0.2	0	0
07.02.2023	0.5	1	-0.4	0	0
08.02.2023	0.5	0.8	-0.2	0	0
09.02.2023	0.5	0.9	-0.4	0	0
10.02.2023	0.5	1.1	-0.5	0	0
14.02.2023	0.5	0.8	-0.3	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.7	-0.2	0	0
17.02.2023	0.5	0.8	-0.3	0	0
21.02.2023	0.5	0.8	-0.3	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.9	-0.3	0	0
24.02.2023	0.6	0.8	-0.3	0	0
28.02.2023	0.5	0.7	-0.2	0	0
01.03.2023	0.5	0.8	-0.3	0	0
02.03.2023	0.5	0.9	-0.4	0	0
03.03.2023	0.5	0.7	-0.1	0	0
07.03.2023	0.5	1.1	-0.6	0	0
08.03.2023	0.5	0.6	-0.1	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	1	-0.5	0	0
14.03.2023	0.6	1.3	-0.7	0	0
15.03.2023	0.6	0.7	-0.1	0	0
16.03.2023	0.7	0.9	-0.3	0	0

17.03.2023	0.6	0.9	-0.3	0	0
21.03.2023	0.6	1	-0.4	0	0
22.03.2023	0.6	1.1	-0.5	0	0
23.03.2023	0.6	1.1	-0.5	0	0
24.03.2023	0.6	0.9	-0.3	0	0
28.03.2023	0.6	0.7	-0.1	0	0
29.03.2023	0.6	1	-0.4	0	0
30.03.2023	0.6	0.8	-0.1	0	0
31.03.2023	0.6	1	-0.4	0	0
04.04.2023	0.6	1	-0.4	0	0
05.04.2023	0.6	0.7	-0.1	0	0
06.04.2023	0.7	1.6	-0.9	0	0
12.04.2023	0.7	1.1	-0.4	0	0
13.04.2023	0.7	0.9	-0.3	0	0
14.04.2023	0.7	0.8	-0.2	0	0
18.04.2023	0.6	0.9	-0.3	0	0
19.04.2023	0.7	0.9	-0.3	0	0
20.04.2023	0.7	1.1	-0.4	0	0
21.04.2023	0.7	1.2	-0.6	0	0
25.04.2023	0.7	0.9	-0.3	0	0
26.04.2023	0.7	1.2	-0.6	0	0
18.10.2023	1.4	2.7	-1.4	0	0
25.10.2023	3.5	4.6	-1.2	0	0.1
15.12.2023	2.4	4.2	-1.9	0	0.1
28.04.2023	0.7	1.4	-0.7	0	0
03.05.2023	0.7	1.2	-0.6	0	0
04.05.2023	0.7	1	-0.3	0	0
05.05.2023	0.7	1.1	-0.5	0	0
09.05.2023	0.7	1	-0.4	0	0
10.05.2023	0.7	0.9	-0.2	0	0
11.05.2023	0.8	0.7	0.1	0	0
12.05.2023	0.8	1.6	-0.8	0	0
16.05.2023	0.8	0.9	-0.1	0	0
17.05.2023	0.8	1.7	-0.9	0	0
18.05.2023	0.8	1.7	-0.9	0	0
19.05.2023	0.8	1.3	-0.6	0	0
23.05.2023	0.8	0.9	-0.1	0	0
24.05.2023	0.8	1	-0.3	0	0
25.05.2023	0.8	1.4	-0.5	0	0

26.05.2023	0.9	1.5	-0.7	0	0
30.05.2023	0.8	1.1	-0.3	0	0
31.05.2023	0.8	1.6	-0.8	0	0
01.06.2023	0.9	1.3	-0.5	0	0
02.06.2023	0.8	1.1	-0.3	0	0
06.06.2023	0.8	1	-0.3	0	0
07.06.2023	0.8	1.5	-0.7	0	0
08.06.2023	0.8	1.3	-0.5	0	0
09.06.2023	0.8	1.3	-0.6	0	0
13.06.2023	0.8	1.4	-0.6	0	0
20.06.2023	0.7	0.8	-0.1	0	0
21.06.2023	0.7	1.3	-0.6	0	0
22.06.2023	0.8	1.2	-0.5	0	0
23.06.2023	0.7	1.3	-0.6	0	0
27.06.2023	0.7	1	-0.3	0	0
28.06.2023	0.7	1.4	-0.7	0	0
29.06.2023	0.8	1.1	-0.3	0	0
30.06.2023	0.8	0.9	-0.2	0	0
04.07.2023	0.8	1.5	-0.8	0	0
05.07.2023	0.8	1.2	-0.4	0	0
06.07.2023	0.8	1.1	-0.4	0	0
07.07.2023	0.8	1.4	-0.5	0	0
11.07.2023	0.8	1	-0.2	0	0
12.07.2023	0.9	1.4	-0.5	0	0
13.07.2023	0.8	1.3	-0.5	0	0
14.07.2023	0.9	0.9	-0.1	0	0
18.07.2023	0.8	1.2	-0.4	0	0
19.07.2023	0.9	1.7	-0.9	0	0
20.07.2023	0.8	1.4	-0.6	0	0
21.07.2023	0.8	1	-0.3	0	0
25.07.2023	0.8	1.7	-0.9	0	0
26.07.2023	0.8	1.6	-0.9	0	0
27.07.2023	0.9	1.1	-0.3	0	0
28.07.2023	0.8	1.4	-0.6	0	0
01.08.2023	0.8	1.8	-1	0	0
02.08.2023	0.8	1.4	-0.6	0	0
03.08.2023	0.9	1.3	-0.5	0	0
04.08.2023	0.8	1.2	-0.4	0	0
08.08.2023	0.8	1	-0.2	0	0

09.08.2023	0.8	1.5	-0.7	0	0
10.08.2023	0.8	1	-0.3	0	0
11.08.2023	0.8	1.1	-0.3	0	0
15.08.2023	0.9	1.2	-0.3	0	0
16.08.2023	0.9	1.4	-0.5	0	0
17.08.2023	0.9	2.1	-1.2	0	0
18.08.2023	0.9	2	-1.1	0	0
22.08.2023	1	1.5	-0.5	0	0
23.08.2023	1	1.5	-0.6	0	0
24.08.2023	1	1.9	-1	0	0
25.08.2023	1	1.7	-0.8	0	0
29.08.2023	0.9	1.9	-1.1	0	0
30.08.2023	0.9	1.7	-0.9	0	0
31.08.2023	0.9	1.8	-0.9	0	0
01.09.2023	0.9	1.3	-0.4	0	0
05.09.2023	0.9	1.1	-0.2	0	0
06.09.2023	0.9	1.8	-0.9	0	0
07.09.2023	0.9	1.5	-0.6	0	0
08.09.2023	1	1.8	-0.8	0	0
12.09.2023	1	1.6	-0.6	0	0
13.09.2023	1	1.6	-0.7	0	0
14.09.2023	1.1	1.8	-0.7	0	0
15.09.2023	1	1.3	-0.3	0	0
19.09.2023	1	1.8	-0.9	0	0
20.09.2023	1	1.9	-0.9	0	0
21.09.2023	1	1.7	-0.7	0	0
22.09.2023	1.1	2.2	-1.2	0	0
26.09.2023	1.1	1.8	-0.8	0	0
27.09.2023	1.1	1.3	-0.2	0	0
28.09.2023	1.1	1.7	-0.6	0	0
29.09.2023	1.1	1.9	-0.9	0	0
03.10.2023	1.2	2.4	-1.3	0	0
04.10.2023	1.2	1.4	-0.2	0	0
05.10.2023	1.3	2.7	-1.5	0	0
06.10.2023	1.3	1.8	-0.5	0	0
10.10.2023	1.3	2.2	-1	0	0
11.10.2023	1.3	2.5	-1.2	0	0
12.10.2023	1.2	2.4	-1.2	0	0
13.10.2023	1.2	2.2	-1	0	0

17.10.2023	1.4	2.2	-0.8	0	0
19.10.2023	1.4	2.1	-0.7	0	0
20.10.2023	1.4	1.7	-0.4	0	0
24.10.2023	3.4	4.7	-1.4	0	0.1
26.10.2023	3.5	4.7	-1.3	0	0.1
27.10.2023	3.2	4.1	-1	0	0.1
31.10.2023	3.3	6.7	-3.5	0	0.1
01.11.2023	3.2	4.9	-1.8	0	0.1
02.11.2023	3.5	6.7	-3.3	0	0.1
03.11.2023	2.9	4.1	-1.3	0	0.1
07.11.2023	2.5	4.1	-1.7	0	0.1
08.11.2023	2.4	4	-1.7	0	0.1
09.11.2023	2.3	3.6	-1.3	0	0.1
10.11.2023	2.2	4.6	-2.5	0	0.1
14.11.2023	2.4	4.1	-1.7	0	0.1
15.11.2023	2.2	3.4	-1.3	0	0.1
16.11.2023	2.1	4	-2	0	0.1
17.11.2023	2.3	3.7	-1.4	0	0.1
21.11.2023	2.2	5.1	-2.9	0	0.1
22.11.2023	2.4	5	-2.7	0	0.1
23.11.2023	2.5	4.9	-2.5	0	0.1
24.11.2023	2.4	6.1	-3.7	0	0.1
28.11.2023	2.7	5.2	-2.6	0	0.1
29.11.2023	2.7	5.4	-2.7	0	0.1
30.11.2023	2.5	6.4	-3.9	0	0.1
01.12.2023	2.5	5.2	-2.7	0	0.1
05.12.2023	2.6	6.6	-4.1	0	0.1
06.12.2023	2.6	6.1	-3.6	0	0.1
07.12.2023	2.5	6	-3.6	0	0.1
08.12.2023	2.6	6.7	-4.2	0	0.1
12.12.2023	2.3	5.6	-3.3	0	0.1
13.12.2023	2.4	5.8	-3.5	0	0.1
14.12.2023	2.6	5.4	-2.9	0	0.1
22.12.2023	2.1	4.2	-2.2	0	0.1
04.01.2024	2.7	6.4	-3.8	0	0.1
20.02.2024	2.8	5.3	-2.6	0	0.1
19.03.2024	2.6	3	-0.5	0	0.1
16.04.2024	1.5	1.8	-0.3	0	0.1
26.04.2024	1.8	2.4	-0.6	0	0.1

30.04.2024	1.4	2.4	-1.1	0	0
19.12.2023	2.4	4.9	-2.6	0	0.1
20.12.2023	2.1	4.5	-2.4	0	0.1
21.12.2023	2	4.8	-2.8	0	0.1
28.12.2023	2.1	3.8	-1.8	0	0.1
29.12.2023	2.1	3.8	-1.8	0	0.1
03.01.2024	2	4.8	-2.8	0	0.1
05.01.2024	2.6	6.8	-4.2	0	0.1
09.01.2024	2.2	4.8	-2.7	0	0.1
10.01.2024	2.1	5	-3	0	0.1
11.01.2024	2.2	5.3	-3.2	0	0.1
12.01.2024	2.4	6.6	-4.3	0	0.1
16.01.2024	2.4	6.2	-3.9	0	0.1
17.01.2024	2.5	4.2	-1.8	0	0.1
18.01.2024	2.5	4.3	-1.9	0	0.1
19.01.2024	2.3	4.2	-1.9	0	0.1
23.01.2024	2.2	3	-0.9	0	0.1
24.01.2024	1.9	2	-0.1	0	0.1
25.01.2024	1.7	2.4	-0.8	0	0.1
26.01.2024	1.8	2.6	-0.9	0	0.1
30.01.2024	1.9	3.7	-1.9	0	0.1
31.01.2024	2	2.5	-0.6	0	0.1
01.02.2024	2.1	3	-1	0	0.1
02.02.2024	2.1	2.8	-0.7	0	0.1
06.02.2024	2.7	3.4	-0.8	0	0.1
07.02.2024	2.4	3.6	-1.2	0	0.1
08.02.2024	2.7	4.1	-1.5	0	0.1
09.02.2024	2.4	3.7	-1.4	0	0.1
13.02.2024	2.7	5	-2.4	0	0.1
14.02.2024	3	5.1	-2.2	0	0.1
15.02.2024	3	4.1	-1.2	0	0.1
16.02.2024	2.9	3.5	-0.7	0	0.1
21.02.2024	3	3.8	-0.9	0	0.1
22.02.2024	2.8	4	-1.3	0	0.1
23.02.2024	2.8	4	-1.3	0	0.1
27.02.2024	2.9	5	-2.2	0	0.1
28.02.2024	2.8	5	-2.3	0	0.1
29.02.2024	2.6	3.3	-0.8	0	0.1
01.03.2024	2.6	4.8	-2.3	0	0.1

05.03.2024	2.4	3.9	-1.6	0	0.1
06.03.2024	2.3	3.4	-1.2	0	0.1
07.03.2024	2.1	3.6	-1.6	0	0.1
08.03.2024	2.1	3.7	-1.6	0	0.1
12.03.2024	2.1	2.4	-0.3	0	0.1
13.03.2024	2	3.8	-1.8	0	0.1
14.03.2024	2	2.4	-0.4	0	0.1
15.03.2024	2.2	3.4	-1.3	0	0.1
20.03.2024	2.7	4.7	-2.1	0	0.1
21.03.2024	2.7	4.8	-2.2	0	0.1
22.03.2024	2.6	4.3	-1.7	0	0.1
26.03.2024	2.5	4.4	-2	0	0.1
27.03.2024	2.3	4.9	-2.7	0	0.1
28.03.2024	2.1	3.1	-1	0	0.1
03.04.2024	2.2	4	-1.9	0	0.1
04.04.2024	2.2	2.4	-0.4	0	0.1
05.04.2024	2.1	2.9	-0.8	0	0.1
09.04.2024	2	3.6	-1.7	0	0.1
10.04.2024	1.9	3.3	-1.4	0	0.1
11.04.2024	1.6	2.6	-1	0	0.1
12.04.2024	1.7	2.7	-1	0	0.1
17.04.2024	1.6	2.6	-1	0	0.1
18.04.2024	1.6	2	-0.4	0	0.1
19.04.2024	1.7	3.3	-1.7	0	0.1
23.04.2024	1.7	3	-1.3	0	0.1
24.04.2024	1.8	2.5	-0.8	0	0.1

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