

Historical cost data

ISIN: DE000HB82PZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	0	0	0	0	0
01.07.2022	0	0	0	0	0
10.10.2022	0.01	0.01	0	0	0
19.12.2022	3.1	3.1	0	0	0
30.12.2022	3.3	3.3	0	0	0
04.07.2022	0	0	0	0	0
05.07.2022	0	0	0	0	0
06.07.2022	0.01	0.01	0	0	0
07.07.2022	0	0	0	0	0
08.07.2022	0	0	0	0	0
11.07.2022	0	0	0	0	0
12.07.2022	0	0	0	0	0
13.07.2022	0.01	0.01	0	0	0
14.07.2022	0	0	0	0	0
15.07.2022	0.01	0.01	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	0	0	0	0	0
20.07.2022	0	0	0	0	0
21.07.2022	0	0	0	0	0
22.07.2022	0	0	0	0	0
25.07.2022	0	0	0	0	0
26.07.2022	0	0	0	0	0
27.07.2022	0	0	0	0	0
28.07.2022	0	0	0	0	0
29.07.2022	0	0	0	0	0
01.08.2022	0	0	0	0	0
02.08.2022	0	0	0	0	0
03.08.2022	0	0	0	0	0
04.08.2022	0	0	0	0	0
05.08.2022	3.79	3.79	0	0	0
08.08.2022	1.53	1.53	0	0	0

09.08.2022	4.94	4.94	0	0	0
10.08.2022	4.36	4.36	0	0	0
11.08.2022	5.39	5.39	0	0	0
12.08.2022	5.98	5.98	0	0	0
15.08.2022	7.33	7.33	0	0	0
16.08.2022	6.14	6.14	0	0	0
17.08.2022	8.98	8.98	0	0	0
18.08.2022	6	6	0	0	0
19.08.2022	5.63	5.63	0	0	0
22.08.2022	0.13	0.13	0	0	0
23.08.2022	0	0	0	0	0
24.08.2022	0	0	0	0	0
25.08.2022	0	0	0	0	0
26.08.2022	0	0	0	0	0
29.08.2022	0.01	0.01	0	0	0
30.08.2022	0	0	0	0	0
31.08.2022	0	0	0	0	0
01.09.2022	0	0	0	0	0
02.09.2022	0	0	0	0	0
05.09.2022	0	0	0	0	0
06.09.2022	0	0	0	0	0
07.09.2022	0	0	0	0	0
08.09.2022	0	0	0	0	0
09.09.2022	0	0	0	0	0
12.09.2022	0	0	0	0	0
13.09.2022	0	0	0	0	0
14.09.2022	0	0	0	0	0
15.09.2022	0	0	0	0	0
16.09.2022	0	0	0	0	0
19.09.2022	0	0	0	0	0
20.09.2022	0	0	0	0	0
21.09.2022	0	0	0	0	0
22.09.2022	0	0	0	0	0
23.09.2022	0	0	0	0	0
26.09.2022	0.01	0.01	0	0	0
27.09.2022	0	0	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	0	0	0	0	0
30.09.2022	0.01	0.01	0	0	0

03.10.2022	0	0	0	0	0
04.10.2022	0.01	0.01	0	0	0
05.10.2022	0	0	0	0	0
06.10.2022	0.01	0.01	0	0	0
07.10.2022	0	0	0	0	0
11.10.2022	0.01	0.01	0	0	0
12.10.2022	0.01	0.01	0	0	0
13.10.2022	0.01	0.01	0	0	0
14.10.2022	0	0	0	0	0
17.10.2022	0.01	0.01	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	0	0	0	0	0
20.10.2022	0	0	0	0	0
21.10.2022	0	0	0	0	0
24.10.2022	0	0	0	0	0
25.10.2022	0	0	0	0	0
26.10.2022	0	0	0	0	0
27.10.2022	0	0	0	0	0
28.10.2022	0	0	0	0	0
31.10.2022	0	0	0	0	0
01.11.2022	0	0	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	0	0	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	0	0	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	1.66	1.66	0	0	0
10.11.2022	0.76	0.76	0	0	0
11.11.2022	5.35	5.35	0	0	0
14.11.2022	5.54	5.54	0	0	0
15.11.2022	6.92	6.92	0	0	0
16.11.2022	6.24	6.24	0	0	0
17.11.2022	5.04	5.04	0	0	0
18.11.2022	1.93	1.93	0	0	0
21.11.2022	4.51	4.51	0	0	0
22.11.2022	5.13	5.13	0	0	0
23.11.2022	5.54	5.54	0	0	0
24.11.2022	5.11	5.11	0	0	0
25.11.2022	5.82	5.82	0	0	0

28.11.2022	5.55	5.55	0	0	0
29.11.2022	4.82	4.82	0	0	0
30.11.2022	6.18	6.18	0	0	0
01.12.2022	8.12	8.12	0	0	0
02.12.2022	8.17	8.17	0	0	0
05.12.2022	8.8	8.8	0	0	0
06.12.2022	8.01	8.01	0	0	0
07.12.2022	6.26	6.26	0	0	0
08.12.2022	6.09	6.09	0	0	0
09.12.2022	5.82	5.82	0	0	0
12.12.2022	6.55	6.55	0	0	0
13.12.2022	5.86	5.86	0	0	0
14.12.2022	6.25	6.25	0	0	0
15.12.2022	5.66	5.66	0	0	0
16.12.2022	5.14	5.14	0	0	0
20.12.2022	4.43	4.43	0	0	0
21.12.2022	3	3	0	0	0
22.12.2022	2.4	2.4	0	0	0
23.12.2022	2.7	2.7	0	0	0
26.12.2022	3.8	3.8	0	0	0
28.12.2022	3.2	3.2	0	0	0
29.12.2022	3.1	3.1	0	0	0
09.06.2023	0.5	0.5	0	0	0
02.01.2023	3.3	3.3	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	3.5	3.5	0	0	0
18.01.2023	6.1	6.1	0	0	0
19.01.2023	3.3	3.3	0	0	0
20.01.2023	4.3	4.3	0	0	0
23.01.2023	4.3	4.3	0	0	0
24.01.2023	4	4	0	0	0

25.01.2023	3.4	3.4	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	0.6	0.6	0	0	0

21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	0.7	0.7	0	0	0
11.04.2023	11.4	11.4	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.9	0.9	0	0	0

17.05.2023	0.9	0.9	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	1.3	1.3	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0

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