

Historical cost data

ISIN: DE000HB9WKA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2022	0.25	0.12	0	0	0.13
12.09.2022	-0.89	-0.89	0	0	0
13.09.2022	7.55	7.55	0	0	0
26.09.2022	10.61	10.61	0	0	0
06.10.2022	4.41	4.41	0	0	0
09.11.2022	-0.01	-0.01	0	0	0
28.11.2022	7.98	7.98	0	0	0
29.11.2022	-0.04	-0.04	0	0	0
11.01.2023	9.6	5	4.5	0	0
14.09.2022	7.35	7.35	0	0	0
15.09.2022	10.77	10.77	0	0	0
16.09.2022	5.28	5.28	0	0	0
19.09.2022	18.57	18.57	0	0	0
20.09.2022	6.53	6.53	0	0	0
21.09.2022	7.21	7.21	0	0	0
22.09.2022	7.29	7.29	0	0	0
23.09.2022	6.94	6.94	0	0	0
27.09.2022	4.74	4.74	0	0	0
28.09.2022	9.65	9.65	0	0	0
29.09.2022	3.12	3.12	0	0	0
30.09.2022	1.14	1.14	0	0	0
03.10.2022	9.51	9.51	0	0	0
04.10.2022	4.04	4.04	0	0	0
05.10.2022	7.24	7.24	0	0	0
07.10.2022	6.09	6.09	0	0	0
10.10.2022	4.57	4.57	0	0	0
11.10.2022	6.38	6.38	0	0	0
12.10.2022	3.9	3.9	0	0	0
13.10.2022	5.25	5.25	0	0	0
14.10.2022	9.81	9.81	0	0	0
17.10.2022	-0.28	-0.28	0	0	0

18.10.2022	-0.12	-0.12	0	0	0
19.10.2022	3.76	3.76	0	0	0
20.10.2022	7.2	7.2	0	0	0
21.10.2022	6.89	6.89	0	0	0
24.10.2022	-14.79	-14.79	0	0	0
25.10.2022	7.39	7.39	0	0	0
26.10.2022	6.94	6.94	0	0	0
27.10.2022	5.54	5.54	0	0	0
28.10.2022	4.58	4.58	0	0	0
31.10.2022	0.93	0.93	0	0	0
01.11.2022	4.88	4.88	0	0	0
02.11.2022	5.11	5.11	0	0	0
03.11.2022	5.12	5.12	0	0	0
04.11.2022	0.13	0.13	0	0	0
07.11.2022	-16.06	-16.06	0	0	0
08.11.2022	0.17	0.17	0	0	0
10.11.2022	0.84	0.84	0	0	0
11.11.2022	-0.95	-0.95	0	0	0
14.11.2022	-4.48	-4.48	0	0	0
15.11.2022	-0.78	-0.78	0	0	0
16.11.2022	0.2	0.2	0	0	0
17.11.2022	-0.81	-0.81	0	0	0
18.11.2022	-0.21	-0.21	0	0	0
21.11.2022	0.04	0.04	0	0	0
22.11.2022	-0.43	-0.43	0	0	0
23.11.2022	0.16	0.16	0	0	0
24.11.2022	0.4	0.4	0	0	0
25.11.2022	-0.23	-0.23	0	0	0
30.11.2022	0.12	0.12	0	0	0
01.12.2022	25.5	25.5	0	0	0
02.12.2022	0.1	0.1	0	0	0
05.12.2022	1.76	1.76	0	0	0
06.12.2022	-0.02	-0.02	0	0	0
07.12.2022	-2	-2	0	0	0
08.12.2022	0.25	0.25	0	0	0
09.12.2022	-0.14	-0.14	0	0	0
13.12.2022	1.93	-0.05	0	0	1.98
14.12.2022	3.12	0.71	0	0	2.41
15.12.2022	2.09	-0.28	0	0	2.37

16.12.2022	2.07	2.03	0	0	0.04
20.12.2022	0.18	-0.62	0	0	0.8
21.12.2022	2.33	0.84	0	0	1.5
22.12.2022	0.92	-0.07	0	0	0.98
23.12.2022	3.1	1.6	1.5	0	0
28.12.2022	1.8	0.9	0.8	0	0.1
29.12.2022	3.2	1.6	1.6	0	0.1
30.12.2022	3.8	1.9	1.8	0	0.1
03.01.2023	7.6	5.3	2.2	0	0
04.01.2023	4.9	2.5	2.4	0	0.1
05.01.2023	6.5	3.3	3.1	0	0.1
06.01.2023	6.5	3.3	3.1	0	0
10.01.2023	10.1	5.2	4.8	0	0.1

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