

Historical cost data

ISIN: DE000HB4U753

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2022	6.7	6.47	0	0	0.23
30.03.2022	-0.82	-0.86	0	0	0.04
06.04.2022	-3.98	-4.08	0	0	0.1
13.04.2022	-1	-1.1	0	0	0.1
20.04.2022	26.62	26.55	0	0	0.07
11.05.2022	14.29	14.24	0	0	0.05
12.05.2022	5.94	5.89	0	0	0.05
13.05.2022	23.81	23.68	0	0	0.13
25.05.2022	5.84	5.81	0	0	0.03
27.05.2022	6.98	6.89	0	0	0.09
01.06.2022	5.63	5.6	0	0	0.03
07.06.2022	3.5	3.48	0	0	0.02
08.06.2022	6.81	6.78	0	0	0.03
09.06.2022	-3.85	-3.87	0	0	0.02
17.06.2022	8.55	8.42	0	0	0.13
22.06.2022	-11.06	-11.1	0	0	0.04
24.06.2022	7.8	7.63	0	0	0.17
29.06.2022	-1.79	-1.84	0	0	0.05
01.07.2022	9.02	8.82	0	0	0.2
06.07.2022	-0.52	-0.66	0	0	0.14
08.07.2022	33.37	33.12	0	0	0.25
13.07.2022	-21.24	-21.32	0	0	0.08
15.07.2022	40.97	40.61	0	0	0.36
20.07.2022	8.45	8.4	0	0	0.05
22.07.2022	5.22	5.06	0	0	0.16
26.07.2022	-5.94	-6	0	0	0.06
27.07.2022	15.47	15.41	0	0	0.06
29.07.2022	10.87	10.74	0	0	0.13
04.08.2022	13.94	13.9	0	0	0.04
05.08.2022	3.58	3.46	0	0	0.12
10.08.2022	10.09	10.05	0	0	0.04

11.08.2022	2.08	2.04	0	0	0.04
12.08.2022	14.67	14.55	0	0	0.12
16.08.2022	5.9	5.86	0	0	0.04
17.08.2022	-15.42	-15.45	0	0	0.03
26.08.2022	17.1	16.91	0	0	0.19
07.09.2022	-0.25	-0.33	0	0	0.08
09.09.2022	20.72	20.45	0	0	0.27
27.09.2022	-12.1	-12.19	0	0	0.09
28.09.2022	-30.27	-30.38	0	0	0.11
04.10.2022	36.66	36.51	0	0	0.15
05.10.2022	-4.52	-4.62	0	0	0.1
07.10.2022	0.39	0.07	0	0	0.32
12.10.2022	14.65	14.55	0	0	0.1
13.10.2022	-0.42	-0.51	0	0	0.09
14.10.2022	22.74	22.47	0	0	0.27
19.10.2022	10.25	10.18	0	0	0.07
21.10.2022	6.39	6.15	0	0	0.24
25.10.2022	14.3	14.22	0	0	0.08
02.11.2022	5.19	5.13	0	0	0.06
04.11.2022	19.71	19.51	0	0	0.2
09.11.2022	1.78	1.73	0	0	0.05
11.11.2022	2.87	2.73	0	0	0.14
16.11.2022	1.69	1.64	0	0	0.05
23.11.2022	7.03	6.99	0	0	0.04
29.11.2022	5.98	5.94	0	0	0.04
30.11.2022	6.63	6.59	0	0	0.04
06.12.2022	-0.85	-0.89	0	0	0.04
07.12.2022	1.55	1.51	0	0	0.04
08.12.2022	0.41	0.37	0	0	0.04
09.12.2022	4.86	4.74	0	0	0.12
13.12.2022	4.7	4.66	0	0	0.04
14.12.2022	1.57	1.53	0	0	0.04
15.12.2022	0.79	0.17	0	0	0.62
16.12.2022	-0.28	-1.03	0	0	0.75
21.12.2022	3.73	3.68	0	0	0.04
22.12.2022	-1.95	-2.61	0	0	0.66
28.12.2022	1.4	0.7	0.7	0	0
04.01.2023	1.4	5.3	-4	0	0
10.01.2023	1.3	0.6	0.6	0	0

11.01.2023	1.3	2.6	-1.4	0	0
13.01.2023	1.5	0.7	0.7	0	0.1
20.01.2023	1.6	5.2	-3.7	0	0.1
24.01.2023	1.4	4.1	-2.7	0	0
25.01.2023	1.2	7.4	-6.2	0	0
27.01.2023	1.3	4.6	-3.4	0	0.1
01.02.2023	1.2	4.1	-3	0	0
08.02.2023	2.3	4.5	-2.2	0	0
10.02.2023	1.2	0.6	0.5	0	0.1
14.02.2023	1.2	1.4	-0.3	0	0
15.02.2023	1.2	0.9	0.2	0	0
16.02.2023	1.2	0.6	0.6	0	0
17.02.2023	1.3	3.7	-2.6	0	0.1
21.02.2023	1.2	0.6	0.6	0	0
22.02.2023	1.2	0.6	0.6	0	0
23.02.2023	1.3	3.5	-2.3	0	0
24.02.2023	1.3	1.4	-0.2	0	0.1
28.02.2023	1.4	3.1	-1.8	0	0
01.03.2023	1.4	5.1	-3.7	0	0
02.03.2023	1.3	0.6	0.6	0	0.1
03.03.2023	1.5	15.8	-14.5	0	0.1
07.03.2023	1	7.6	-6.6	0	0
08.03.2023	1	4.2	-3.2	0	0
09.03.2023	1	0.6	0.3	0	0
10.03.2023	1.3	0.6	0.6	0	0.1
14.03.2023	1.4	2.5	-1.1	0	0.1
15.03.2023	1.5	0.7	0.7	0	0.1
16.03.2023	1.4	3.6	-2.2	0	0.1
17.03.2023	1.4	3.1	-1.8	0	0.1
22.03.2023	1.2	3.4	-2.2	0	0
24.03.2023	1.6	0.7	0.7	0	0.2
31.03.2023	1.3	3.9	-2.7	0	0.1
04.04.2023	1.3	6.9	-5.6	0	0.1
05.04.2023	1.5	0.7	0.7	0	0.1
06.04.2023	2	3.5	-1.8	0	0.3
07.04.2023	3.5	3.6	-0.4	0	0.3
12.04.2023	1.7	20.1	-18.4	0	0.1
14.04.2023	1.5	2.1	-0.8	0	0.2
18.04.2023	1.3	2.1	-0.8	0	0.1

19.04.2023	1.4	0.7	0.7	0	0.1
20.04.2023	1.4	7.6	-6.2	0	0.1
21.04.2023	1.5	0.7	0.6	0	0.2
25.04.2023	1.4	12.5	-11.1	0	0.1
26.04.2023	1.3	0.6	0.6	0	0.1
28.04.2023	1.7	2.1	-0.7	0	0.2
03.05.2023	1.8	0.8	0.8	0	0.1
05.05.2023	2	8.4	-6.6	0	0.2
10.05.2023	1.8	12.5	-10.8	0	0.1
12.05.2023	1.9	7.1	-5.4	0	0.2
17.05.2023	1.8	0.9	0.9	0	0.1
19.05.2023	1.8	11.8	-10.1	0	0.2
23.05.2023	1.6	1.7	-0.1	0	0.1
24.05.2023	1.9	0.9	0.9	0	0.1
25.05.2023	2	1	1	0	0.1
26.05.2023	2.2	2.7	-0.7	0	0.2
30.05.2023	1.8	8.2	-6.4	0	0.1
31.05.2023	1.8	0.9	0.9	0	0.1
01.06.2023	1.9	4.7	-2.8	0	0.1
02.06.2023	2.1	15.3	-13.4	0	0.2
06.06.2023	1.7	0.8	0.8	0	0.1
07.06.2023	1.6	4	-2.5	0	0.1
08.06.2023	1.5	7.9	-6.5	0	0.1
09.06.2023	1.5	5.5	-4.2	0	0.2
07.07.2023	1.1	0.5	0.5	0	0.1
22.08.2023	0.9	1.5	-0.7	0	0
23.08.2023	0.9	1.7	-0.9	0	0
24.08.2023	0.9	1.6	-0.7	0	0
25.08.2023	1	1.4	-0.4	0	0
29.08.2023	1	1.5	-0.5	0	0
30.08.2023	1	1.8	-0.8	0	0
31.08.2023	1	1.7	-0.7	0	0
01.09.2023	1	1.6	-0.7	0	0
05.09.2023	1.1	2.2	-1.2	0	0
06.09.2023	1.1	2.2	-1.1	0	0
07.09.2023	1.1	2.4	-1.4	0	0
08.09.2023	1	1.9	-0.9	0	0
12.09.2023	0.9	1.4	-0.5	0	0
13.09.2023	0.9	1.4	-0.5	0	0

14.09.2023	1	2.1	-1.2	0	0
15.09.2023	0.9	2	-1.1	0	0
19.09.2023	0.9	1.3	-0.5	0	0
20.09.2023	0.9	2.1	-1.2	0	0
21.09.2023	0.9	1.8	-1	0	0
22.09.2023	0.9	1.5	-0.7	0	0
26.09.2023	0.9	1.5	-0.7	0	0
27.09.2023	0.9	1.5	-0.6	0	0
28.09.2023	1	1.3	-0.3	0	0
29.09.2023	1	1.6	-0.7	0	0
03.10.2023	1	1.4	-0.5	0	0
04.10.2023	1.1	1.8	-0.8	0	0
05.10.2023	1.1	1.4	-0.4	0	0
06.10.2023	1.1	2.2	-1.1	0	0
10.10.2023	1.1	1.5	-0.4	0	0.1
11.10.2023	1.2	2	-0.8	0	0.1
12.10.2023	1.2	2.1	-1	0	0.1
13.10.2023	1.1	1.8	-0.7	0	0.1
17.10.2023	1.2	2.2	-1.1	0	0.1
18.10.2023	1.2	1.3	-0.2	0	0.1
19.10.2023	1.2	2.5	-1.4	0	0.1
20.10.2023	1.3	2.8	-1.5	0	0.1
24.10.2023	1.4	1.8	-0.5	0	0.1
25.10.2023	1.4	2	-0.7	0	0.1
26.10.2023	1.4	2.2	-0.9	0	0.1
27.10.2023	1.4	3.3	-1.9	0	0.1
31.10.2023	1.4	2.1	-0.7	0	0.1
01.11.2023	1.4	1.9	-0.5	0	0.1
02.11.2023	1.5	2.6	-1.1	0	0.1
03.11.2023	1.4	1.8	-0.5	0	0.1
07.11.2023	1.4	3.2	-1.8	0	0.1
08.11.2023	1.7	3.1	-1.4	0	0.1
09.11.2023	1.7	3.8	-2.1	0	0.1
10.11.2023	1.8	3.6	-1.9	0	0.1
14.11.2023	1.8	3.2	-1.4	0	0.1
15.11.2023	1.7	2.6	-1	0	0.1
16.11.2023	1.5	2.3	-0.8	0	0.1
17.11.2023	1.6	3	-1.5	0	0.1
21.11.2023	1.5	3.5	-2	0	0.1

22.11.2023	1.5	3.9	-2.5	0	0.1
23.11.2023	1.5	3	-1.6	0	0.1
24.11.2023	1.5	3.8	-2.4	0	0.1
28.11.2023	1.5	3.9	-2.5	0	0.1
29.11.2023	1.5	3.9	-2.4	0	0.1
30.11.2023	1.5	3.7	-2.4	0	0.1
01.12.2023	1.4	2.4	-1.1	0	0.1
05.12.2023	1.4	3.1	-1.8	0	0.1
06.12.2023	1.2	2.9	-1.7	0	0.1
07.12.2023	1.1	2.8	-1.8	0	0
08.12.2023	1.1	2.3	-1.2	0	0.1
12.12.2023	1.1	2.4	-1.4	0	0
13.12.2023	1	1.9	-0.9	0	0
14.12.2023	1	2.4	-1.4	0	0
15.12.2023	0.9	2.1	-1.2	0	0
19.12.2023	0.9	2.2	-1.3	0	0
20.12.2023	0.9	2.2	-1.4	0	0
21.12.2023	0.9	1.7	-0.9	0	0
22.12.2023	0.9	1.5	-0.6	0	0
28.12.2023	0.9	2.1	-1.2	0	0
29.12.2023	0.9	1.6	-0.8	0	0
03.01.2024	0.9	1.9	-1.1	0	0
04.01.2024	1	1.7	-0.8	0	0
05.01.2024	1	2	-1	0	0
09.01.2024	1	2	-1	0	0
10.01.2024	1	1.9	-0.9	0	0
11.01.2024	1	2.2	-1.2	0	0
12.01.2024	1.1	2.3	-1.2	0	0.1
16.01.2024	1.1	2.4	-1.3	0	0.1
17.01.2024	1.2	2.7	-1.6	0	0.1
18.01.2024	1.3	2	-0.8	0	0.1
19.01.2024	1.2	0.8	0.4	0	0.1
23.01.2024	1.2	0.7	0.5	0	0.1
24.01.2024	1.2	1.4	-0.3	0	0.1
25.01.2024	1.1	1.5	-0.4	0	0.1
26.01.2024	1.1	1.4	-0.4	0	0
30.01.2024	1	1.4	-0.4	0	0
31.01.2024	1	1.5	-0.5	0	0
01.02.2024	1	0.7	0.2	0	0

02.02.2024	1	1	-0.1	0	0
06.02.2024	1	0.6	0.4	0	0
07.02.2024	0.9	0.6	0.3	0	0
08.02.2024	0.9	1	-0.1	0	0
09.02.2024	0.9	1.1	-0.2	0	0
13.02.2024	0.9	1.2	-0.4	0	0
14.02.2024	0.9	0.7	0.2	0	0
15.02.2024	0.9	1.2	-0.4	0	0
16.02.2024	0.9	1	-0.2	0	0
20.02.2024	0.9	0.8	0	0	0
21.02.2024	0.8	1	-0.2	0	0
22.02.2024	0.8	0.6	0.1	0	0
23.02.2024	0.8	0.5	0.3	0	0
27.02.2024	0.8	0.6	0.1	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.7	0.7	0	0	0
01.03.2024	0.7	0.8	-0.1	0	0
05.03.2024	0.5	0.3	0.2	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.7	-0.2	0	0
08.03.2024	0.5	0.6	-0.1	0	0
12.03.2024	0.5	0.6	-0.1	0	0
13.03.2024	0.5	0.2	0.2	0	0
14.03.2024	0.5	0.3	0.2	0	0
15.03.2024	0.5	0.2	0.2	0	0
19.03.2024	0.4	0.4	0.1	0	0
20.03.2024	0.4	0.5	-0.1	0	0
21.03.2024	0.4	0.5	0	0	0
22.03.2024	0.4	0.2	0.2	0	0
26.03.2024	0.4	0.2	0.2	0	0
27.03.2024	0.4	0.6	-0.2	0	0
28.03.2024	0.4	0.3	0.1	0	0
03.04.2024	0.4	0.2	0.2	0	0
04.04.2024	0.5	0.5	-0.1	0	0
05.04.2024	0.5	0.2	0.2	0	0
09.04.2024	0.4	0.3	0.1	0	0
10.04.2024	0.5	0.2	0.2	0	0
11.04.2024	0.5	0.3	0.2	0	0
12.04.2024	0.5	0.3	0.2	0	0

16.04.2024	0.5	0.2	0.2	0	0
17.04.2024	0.5	0.2	0.2	0	0
18.04.2024	0.5	0.3	0.2	0	0
19.04.2024	0.5	0.4	0.1	0	0
23.04.2024	0.5	0.3	0.2	0	0
24.04.2024	0.5	0.2	0.2	0	0
26.04.2024	0.6	0.5	0	0	0
30.04.2024	0.5	0.5	-0.1	0	0
03.05.2024	0.5	0.5	0	0	0
07.05.2024	0.6	0.3	0.3	0	0
08.05.2024	0.6	0.6	-0.1	0	0
09.05.2024	0.6	0.7	-0.1	0	0
10.05.2024	0.6	0.3	0.3	0	0
14.05.2024	0.6	0.5	0.1	0	0
15.05.2024	0.6	0.3	0.3	0	0
16.05.2024	0.6	0.3	0.3	0	0
17.05.2024	0.6	0.5	0.1	0	0
21.05.2024	0.6	0.3	0.3	0	0
22.05.2024	0.6	0.3	0.3	0	0
23.05.2024	0.6	0.3	0.3	0	0
24.05.2024	0.6	0.3	0.3	0	0
28.05.2024	0.6	0.6	-0.1	0	0
29.05.2024	0.6	0.3	0.3	0	0
30.05.2024	0.6	0.8	-0.2	0	0
31.05.2024	0.6	0.4	0.2	0	0
04.06.2024	0.6	0.3	0.3	0	0
05.06.2024	0.6	0.3	0.3	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.6	0.4	0.1	0	0
11.06.2024	0.6	0.6	0	0	0
12.06.2024	0.6	0.6	0.1	0	0
13.06.2024	0.6	0.3	0.3	0	0
14.06.2024	0.7	0.5	0.2	0	0
18.06.2024	0.7	0.5	0.2	0	0
19.06.2024	0.7	0.3	0.3	0	0
20.06.2024	0.7	0.3	0.3	0	0
21.06.2024	0.7	0.7	-0.1	0	0
25.06.2024	0.7	0.8	-0.1	0	0
26.06.2024	0.7	0.7	0	0	0

27.06.2024	0.7	0.9	-0.2	0	0
28.06.2024	0.7	0.6	0.1	0	0
02.07.2024	0.7	0.4	0.2	0	0
03.07.2024	0.7	0.6	0.1	0	0
04.07.2024	0.7	0.8	-0.1	0	0
05.07.2024	0.7	0.3	0.3	0	0
09.07.2024	0.7	0.4	0.3	0	0
10.07.2024	0.7	0.6	0.1	0	0
11.07.2024	0.7	0.4	0.3	0	0
12.07.2024	0.7	0.3	0.3	0	0
16.07.2024	0.7	0.5	0.1	0	0
17.07.2024	0.7	0.3	0.3	0	0
18.07.2024	0.7	0.7	0	0	0
19.07.2024	0.7	0.4	0.2	0	0
23.07.2024	0.6	0.6	0.1	0	0
24.07.2024	0.7	0.4	0.3	0	0
25.07.2024	0.8	1.1	-0.3	0	0
26.07.2024	0.8	0.8	0	0	0

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