

Historical cost data

ISIN: DE000HB6HQV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2022	0.33	0.33	0	0	0
17.05.2022	0	0	0	0	0
21.07.2022	-0.02	-0.02	0	0	0
10.08.2022	-0.04	-0.04	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
18.05.2022	0	0	0	0	0
19.05.2022	0	0	0	0	0
20.05.2022	0	0	0	0	0
23.05.2022	0	0	0	0	0
24.05.2022	-0.01	-0.01	0	0	0
25.05.2022	-0.01	-0.01	0	0	0
26.05.2022	-0.01	-0.01	0	0	0
27.05.2022	-0.01	-0.01	0	0	0
30.05.2022	-0.01	-0.01	0	0	0
31.05.2022	-0.09	-0.09	0	0	0
01.06.2022	-0.08	-0.08	0	0	0
02.06.2022	-0.34	-0.34	0	0	0
03.06.2022	-0.14	-0.14	0	0	0
06.06.2022	-0.37	-0.37	0	0	0
07.06.2022	-0.49	-0.49	0	0	0
08.06.2022	-0.47	-0.47	0	0	0
09.06.2022	-0.61	-0.61	0	0	0
10.06.2022	-0.33	-0.33	0	0	0
13.06.2022	-0.02	-0.02	0	0	0
14.06.2022	-0.02	-0.02	0	0	0
15.06.2022	-0.02	-0.02	0	0	0
16.06.2022	-0.02	-0.02	0	0	0
17.06.2022	-0.03	-0.03	0	0	0
20.06.2022	-0.03	-0.03	0	0	0
21.06.2022	-0.03	-0.03	0	0	0
22.06.2022	-0.03	-0.03	0	0	0

23.06.2022	-0.03	-0.03	0	0	0
24.06.2022	-0.04	-0.04	0	0	0
27.06.2022	-0.05	-0.05	0	0	0
28.06.2022	-0.05	-0.05	0	0	0
29.06.2022	-0.05	-0.05	0	0	0
30.06.2022	-0.04	-0.04	0	0	0
01.07.2022	-0.08	-0.08	0	0	0
04.07.2022	-0.06	-0.06	0	0	0
05.07.2022	-0.07	-0.07	0	0	0
06.07.2022	-0.05	-0.05	0	0	0
07.07.2022	-0.09	-0.09	0	0	0
08.07.2022	-0.08	-0.08	0	0	0
11.07.2022	-0.07	-0.07	0	0	0
12.07.2022	-0.05	-0.05	0	0	0
13.07.2022	-0.05	-0.05	0	0	0
14.07.2022	-0.11	-0.11	0	0	0
15.07.2022	-0.06	-0.06	0	0	0
18.07.2022	-0.05	-0.05	0	0	0
19.07.2022	-0.06	-0.06	0	0	0
20.07.2022	-0.1	-0.1	0	0	0
22.07.2022	-0.05	-0.05	0	0	0
25.07.2022	-0.07	-0.07	0	0	0
26.07.2022	-0.07	-0.07	0	0	0
27.07.2022	-0.05	-0.05	0	0	0
28.07.2022	-0.07	-0.07	0	0	0
29.07.2022	-0.07	-0.07	0	0	0
01.08.2022	-0.04	-0.04	0	0	0
02.08.2022	-0.07	-0.07	0	0	0
03.08.2022	-0.05	-0.05	0	0	0
04.08.2022	-0.05	-0.05	0	0	0
05.08.2022	-0.04	-0.04	0	0	0
08.08.2022	-0.06	-0.06	0	0	0
09.08.2022	-0.05	-0.05	0	0	0
11.08.2022	-0.07	-0.07	0	0	0
12.08.2022	-0.05	-0.05	0	0	0
15.08.2022	-0.05	-0.05	0	0	0
16.08.2022	-0.04	-0.04	0	0	0
17.08.2022	-0.03	-0.03	0	0	0
18.08.2022	-0.05	-0.05	0	0	0

19.08.2022	-0.04	-0.04	0	0	0
22.08.2022	-0.03	-0.03	0	0	0
23.08.2022	-0.04	-0.04	0	0	0
24.08.2022	-0.05	-0.05	0	0	0
25.08.2022	-0.05	-0.05	0	0	0
26.08.2022	-0.07	-0.07	0	0	0
29.08.2022	0.09	0.09	0	0	0
30.08.2022	-0.05	-0.05	0	0	0
31.08.2022	-0.1	-0.1	0	0	0
01.09.2022	-0.04	-0.04	0	0	0
02.09.2022	-0.04	-0.04	0	0	0
05.09.2022	-0.06	-0.06	0	0	0
06.09.2022	-0.04	-0.04	0	0	0
07.09.2022	-0.08	-0.08	0	0	0
08.09.2022	-0.03	-0.03	0	0	0
09.09.2022	-0.06	-0.06	0	0	0
12.09.2022	-0.06	-0.06	0	0	0
13.09.2022	-0.04	-0.04	0	0	0
14.09.2022	-0.04	-0.04	0	0	0
15.09.2022	-0.07	-0.07	0	0	0
16.09.2022	-0.02	-0.02	0	0	0
19.09.2022	-0.02	-0.02	0	0	0
20.09.2022	-0.04	-0.04	0	0	0
21.09.2022	-0.04	-0.04	0	0	0
22.09.2022	-0.05	-0.05	0	0	0
23.09.2022	-0.02	-0.02	0	0	0
26.09.2022	0.07	0.07	0	0	0
27.09.2022	-0.03	-0.03	0	0	0
28.09.2022	-0.04	-0.04	0	0	0
29.09.2022	-0.06	-0.06	0	0	0
30.09.2022	-0.05	-0.05	0	0	0
03.10.2022	-0.07	-0.07	0	0	0
04.10.2022	-0.03	-0.03	0	0	0
05.10.2022	0	0	0	0	0
06.10.2022	0.03	0.03	0	0	0
07.10.2022	-0.02	-0.02	0	0	0
10.10.2022	0.02	0.02	0	0	0
11.10.2022	0.02	0.02	0	0	0
12.10.2022	0.02	0.02	0	0	0

13.10.2022	0	0	0	0	0
14.10.2022	-0.02	-0.02	0	0	0
17.10.2022	0.02	0.02	0	0	0
18.10.2022	0.02	0.02	0	0	0
19.10.2022	0	0	0	0	0
20.10.2022	0.01	0.01	0	0	0
21.10.2022	0	0	0	0	0
24.10.2022	0.01	0.01	0	0	0
25.10.2022	0	0	0	0	0
26.10.2022	0.01	0.01	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	0.01	0.01	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	-0.01	-0.01	0	0	0
04.11.2022	0.01	0.01	0	0	0
07.11.2022	0	0	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	-0.01	-0.01	0	0	0
10.11.2022	0	0	0	0	0
11.11.2022	0	0	0	0	0
18.11.2022	0.01	0.01	0	0	0
09.03.2023	0.6	0.6	0	0	0
31.03.2023	0.9	0.9	0	0	0
19.05.2023	0.8	0.8	0	0	0
15.11.2022	-0.01	-0.01	0	0	0
16.11.2022	-0.01	-0.01	0	0	0
17.11.2022	-0.01	-0.01	0	0	0
21.11.2022	-0.01	-0.01	0	0	0
22.11.2022	-0.01	-0.01	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	-0.01	-0.01	0	0	0
25.11.2022	-0.01	-0.01	0	0	0
28.11.2022	-0.01	-0.01	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	-0.01	-0.01	0	0	0
01.12.2022	0	0	0	0	0
02.12.2022	0	0	0	0	0

05.12.2022	0	0	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	0	0	0	0	0
09.12.2022	-0.01	-0.01	0	0	0
12.12.2022	-0.01	-0.01	0	0	0
13.12.2022	0	0	0	0	0
14.12.2022	-0.01	-0.01	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	0	0	0	0	0
19.12.2022	-0.01	-0.01	0	0	0
20.12.2022	0	0	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	2.8	2.8	0	0	0
23.12.2022	3.2	3.2	0	0	0
26.12.2022	1.5	1.5	0	0	0
28.12.2022	1.5	1.5	0	0	0
29.12.2022	3.2	3.2	0	0	0
30.12.2022	2.9	2.9	0	0	0
02.01.2023	3.2	3.2	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	2.5	2.5	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1	1	0	0	0

31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	0.9	0.9	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	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	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	0.8	0.8	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	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	0.7	0.7	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	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	1	1	0	0	0

28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	1	1	0	0	0
03.04.2023	1	1	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.3	1.3	0	0	0
11.04.2023	36.5	36.5	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	0.9	0.9	0	0	0
05.09.2023	5.6	5.6	0	0	0
22.11.2023	6165.3	6165.3	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0

24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.6	0.6	0	0	0
19.06.2023	2.1	2.1	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	1.5	1.5	0	0	0

25.07.2023	2.5	2.5	0	0	0
26.07.2023	2	2	0	0	0
27.07.2023	2.3	2.3	0	0	0
28.07.2023	2.6	2.6	0	0	0
31.07.2023	1.1	1.1	0	0	0
01.08.2023	1.9	1.9	0	0	0
02.08.2023	1.5	1.5	0	0	0
03.08.2023	2.7	2.7	0	0	0
04.08.2023	2	2	0	0	0
07.08.2023	2.1	2.1	0	0	0
08.08.2023	2.3	2.3	0	0	0
09.08.2023	3.5	3.5	0	0	0
10.08.2023	2.2	2.2	0	0	0
11.08.2023	3.5	3.5	0	0	0
14.08.2023	2.4	2.4	0	0	0
15.08.2023	4.1	4.1	0	0	0
16.08.2023	5.4	5.4	0	0	0
17.08.2023	3.9	3.9	0	0	0
18.08.2023	4.5	4.5	0	0	0
21.08.2023	5.5	5.5	0	0	0
22.08.2023	3.6	3.6	0	0	0
23.08.2023	4.8	4.8	0	0	0
24.08.2023	3.3	3.3	0	0	0
25.08.2023	4.3	4.3	0	0	0
28.08.2023	6.1	6.1	0	0	0
29.08.2023	1.9	1.9	0	0	0
30.08.2023	6.6	6.6	0	0	0
31.08.2023	4.7	4.7	0	0	0
01.09.2023	5.5	5.5	0	0	0
04.09.2023	7.2	7.2	0	0	0
06.09.2023	7.4	7.4	0	0	0
07.09.2023	5	5	0	0	0
08.09.2023	10.5	10.5	0	0	0
11.09.2023	9.7	9.7	0	0	0
12.09.2023	6.7	6.7	0	0	0
13.09.2023	6.6	6.6	0	0	0
14.09.2023	9.1	9.1	0	0	0
15.09.2023	4	4	0	0	0
18.09.2023	11.4	11.4	0	0	0

19.09.2023	8.3	8.3	0	0	0
20.09.2023	7.8	7.8	0	0	0
21.09.2023	6.5	6.5	0	0	0
22.09.2023	15.3	15.3	0	0	0
25.09.2023	7.3	7.3	0	0	0
26.09.2023	7.5	7.5	0	0	0
27.09.2023	8.1	8.1	0	0	0
28.09.2023	12	12	0	0	0
29.09.2023	12.5	12.5	0	0	0
02.10.2023	12	12	0	0	0
03.10.2023	8.8	8.8	0	0	0
04.10.2023	12.1	12.1	0	0	0
05.10.2023	20	20	0	0	0
06.10.2023	8.8	8.8	0	0	0
09.10.2023	11.7	11.7	0	0	0
10.10.2023	7	7	0	0	0
11.10.2023	4.4	4.4	0	0	0
12.10.2023	2.4	2.4	0	0	0
13.10.2023	7	7	0	0	0
16.10.2023	9.3	9.3	0	0	0
17.10.2023	7.5	7.5	0	0	0
18.10.2023	15	15	0	0	0
19.10.2023	9.2	9.2	0	0	0
20.10.2023	12.6	12.6	0	0	0
23.10.2023	18.6	18.6	0	0	0
24.10.2023	26.3	26.3	0	0	0
25.10.2023	33.3	33.3	0	0	0
26.10.2023	42.4	42.4	0	0	0
27.10.2023	356.1	356.1	0	0	0
30.10.2023	420.1	420.1	0	0	0
31.10.2023	446.7	446.7	0	0	0
01.11.2023	1219	1219	0	0	0
02.11.2023	516.3	516.3	0	0	0
03.11.2023	815.6	815.6	0	0	0
06.11.2023	919.2	919.2	0	0	0
07.11.2023	1138.4	1138.4	0	0	0
08.11.2023	1320.1	1320.1	0	0	0
09.11.2023	1172.3	1172.3	0	0	0
10.11.2023	1943.5	1943.5	0	0	0

13.11.2023	3612.7	3612.7	0	0	0
14.11.2023	54.9	54.9	0	0	0
15.11.2023	4539.9	4539.9	0	0	0
16.11.2023	5041.3	5041.3	0	0	0
17.11.2023	66.8	66.8	0	0	0
20.11.2023	66.9	66.9	0	0	0
21.11.2023	3175.4	3175.4	0	0	0
12.12.2023	92.3	92.3	0	0	0
23.11.2023	4967.1	4967.1	0	0	0
24.11.2023	75.1	75.1	0	0	0
27.11.2023	75.1	75.1	0	0	0
28.11.2023	75	75	0	0	0
29.11.2023	75	75	0	0	0
30.11.2023	75.1	75.1	0	0	0
01.12.2023	91.7	91.7	0	0	0
04.12.2023	91.7	91.7	0	0	0
05.12.2023	92.3	92.3	0	0	0
06.12.2023	92.3	92.3	0	0	0
07.12.2023	92.3	92.3	0	0	0
08.12.2023	92.3	92.3	0	0	0
11.12.2023	8410.8	8410.8	0	0	0

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