

# Historical cost data

**ISIN: DE000HB9MQQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2022	2.04	2.01	0	0	0.03
31.08.2022	0.99	0.96	0	0	0.03
01.09.2022	3.58	3.55	0	0	0.03
02.09.2022	2.05	2.01	0	0	0.04
06.09.2022	2.27	2.23	0	0	0.04
07.09.2022	0.6	0.56	0	0	0.04
08.09.2022	2.55	2.51	0	0	0.04
09.09.2022	2.21	2.17	0	0	0.04
13.09.2022	2.61	2.58	0	0	0.03
14.09.2022	2.73	2.69	0	0	0.04
15.09.2022	2	1.95	0	0	0.05
16.09.2022	2.08	2.04	0	0	0.04
20.09.2022	3.36	3.32	0	0	0.04
21.09.2022	3.23	3.18	0	0	0.05
22.09.2022	2.99	2.95	0	0	0.04
23.09.2022	3.78	3.73	0	0	0.05
27.09.2022	5.76	5.7	0	0	0.06
28.09.2022	3.57	3.52	0	0	0.05
29.09.2022	4.17	4.11	0	0	0.06
30.09.2022	4.2	4.14	0	0	0.06
04.10.2022	4.05	4	0	0	0.05
05.10.2022	2.58	2.54	0	0	0.04
06.10.2022	3.85	3.8	0	0	0.05
07.10.2022	1.15	1.11	0	0	0.04
11.10.2022	3.77	3.72	0	0	0.05
12.10.2022	3.86	3.8	0	0	0.06
13.10.2022	3.98	3.92	0	0	0.06
14.10.2022	4.41	4.35	0	0	0.06
18.10.2022	5.46	5.4	0	0	0.06
19.10.2022	2.01	1.96	0	0	0.05
20.10.2022	5.03	4.98	0	0	0.05

21.10.2022	3.5	3.45	0	0	0.05
25.10.2022	3.6	3.55	0	0	0.05
26.10.2022	3.93	3.88	0	0	0.05
27.10.2022	2.99	2.94	0	0	0.05
28.10.2022	2.4	2.35	0	0	0.05
01.11.2022	3.25	3.2	0	0	0.05
02.11.2022	1.61	1.56	0	0	0.05
03.11.2022	2.82	2.77	0	0	0.05
04.11.2022	3.86	3.8	0	0	0.06
08.11.2022	2.68	2.63	0	0	0.05
09.11.2022	2.36	2.31	0	0	0.05
10.11.2022	1.98	1.94	0	0	0.04
11.11.2022	0.89	0.86	0	0	0.03
15.11.2022	1.58	1.55	0	0	0.03
16.11.2022	1.17	1.14	0	0	0.03
17.11.2022	1.84	1.81	0	0	0.03
18.11.2022	2.55	2.52	0	0	0.03
22.11.2022	1.73	1.7	0	0	0.03
23.11.2022	1.4	1.37	0	0	0.03
24.11.2022	1.83	1.8	0	0	0.03
25.11.2022	1.43	1.4	0	0	0.03
29.11.2022	1.87	1.84	0	0	0.03
30.11.2022	1.5	1.47	0	0	0.03
01.12.2022	1.76	1.73	0	0	0.03
02.12.2022	1.79	1.76	0	0	0.03
06.12.2022	1.69	1.66	0	0	0.03
07.12.2022	1.18	1.15	0	0	0.03
08.12.2022	1.79	1.76	0	0	0.03
09.12.2022	2.24	2.2	0	0	0.04
13.12.2022	1.88	1.84	0	0	0.04
14.12.2022	2.32	2.29	0	0	0.03
15.12.2022	1.84	1.81	0	0	0.03
16.12.2022	1.82	1.78	0	0	0.03
20.12.2022	1.99	1.95	0	0	0.03
21.12.2022	1.85	1.81	0	0	0.03
22.12.2022	1.88	1.85	0	0	0.03
23.12.2022	2.36	2.32	0	0	0.04
28.12.2022	0.7	2.3	-1.6	0	0
29.12.2022	0.7	1.9	-1.2	0	0

30.12.2022	0.7	2	-1.4	0	0
03.01.2023	0.7	1.8	-1.2	0	0
04.01.2023	0.6	1.8	-1.2	0	0
05.01.2023	0.6	1.5	-1	0	0
06.01.2023	0.5	1.3	-0.8	0	0
10.01.2023	0.4	1.3	-0.9	0	0
11.01.2023	0.5	1.2	-0.7	0	0
12.01.2023	0.5	1	-0.6	0	0
13.01.2023	0.5	1.4	-0.9	0	0
18.01.2023	0.5	3.8	-3.4	0	0
19.01.2023	0.5	0.2	0.2	0	0
20.01.2023	0.5	1.4	-0.9	0	0
24.01.2023	0.5	1	-0.6	0	0
25.01.2023	0.5	1.5	-1	0	0
26.01.2023	0.4	1.1	-0.7	0	0
27.01.2023	0.4	0.8	-0.4	0	0
31.01.2023	0.4	1.3	-0.8	0	0
01.02.2023	0.5	1.3	-0.9	0	0
02.02.2023	0.4	1	-0.5	0	0
03.02.2023	0.4	0.8	-0.4	0	0
07.02.2023	0.4	0.9	-0.5	0	0
08.02.2023	0.4	1	-0.6	0	0
09.02.2023	0.4	1.1	-0.8	0	0
10.02.2023	0.4	1.1	-0.7	0	0
14.02.2023	0.4	1	-0.6	0	0
15.02.2023	0.4	1	-0.7	0	0
16.02.2023	0.4	0.9	-0.5	0	0
17.02.2023	0.4	0.9	-0.6	0	0
21.02.2023	0.4	0.9	-0.5	0	0
22.02.2023	0.4	0.9	-0.5	0	0
23.02.2023	0.4	1.1	-0.7	0	0
24.02.2023	0.4	0.8	-0.4	0	0
28.02.2023	0.4	0.6	-0.3	0	0
01.03.2023	0.4	0.9	-0.5	0	0
02.03.2023	0.4	0.8	-0.4	0	0
03.03.2023	0.4	0.9	-0.5	0	0
07.03.2023	0.4	0.8	-0.5	0	0
08.03.2023	0.4	0.8	-0.5	0	0
09.03.2023	0.4	1.1	-0.7	0	0

10.03.2023	0.4	1.2	-0.8	0	0
14.03.2023	0.4	1.3	-0.9	0	0
15.03.2023	0.4	1.1	-0.7	0	0
16.03.2023	0.5	1.2	-0.7	0	0
17.03.2023	0.5	1.3	-0.8	0	0
21.03.2023	0.5	1.2	-0.7	0	0
22.03.2023	0.5	1.1	-0.7	0	0
23.03.2023	0.4	0.8	-0.4	0	0
24.03.2023	0.9	1.2	-0.4	0	0
28.03.2023	0.9	1.5	-0.6	0	0
29.03.2023	0.5	1	-0.5	0	0
30.03.2023	0.9	1.1	-0.3	0	0
31.03.2023	0.9	1.5	-0.7	0	0
04.04.2023	0.9	1.3	-0.5	0	0
05.04.2023	0.5	1.2	-0.7	0	0
06.04.2023	0.5	0.9	-0.4	0	0
12.04.2023	0.5	1	-0.6	0	0
13.04.2023	0.5	1	-0.6	0	0
14.04.2023	0.5	0.9	-0.5	0	0
18.04.2023	0.4	0.8	-0.4	0	0
19.04.2023	0.4	1.1	-0.7	0	0
20.04.2023	0.4	0.9	-0.5	0	0
21.04.2023	0.4	0.9	-0.5	0	0
25.04.2023	0.4	1	-0.6	0	0
26.04.2023	0.4	1.1	-0.7	0	0
27.04.2023	0.4	1	-0.6	0	0
28.04.2023	0.4	0.9	-0.5	0	0
03.05.2023	0.4	1	-0.6	0	0
04.05.2023	0.4	1	-0.6	0	0
05.05.2023	0.4	0.8	-0.5	0	0
09.05.2023	0.4	1	-0.7	0	0
10.05.2023	0.4	1	-0.6	0	0
11.05.2023	0.4	0.8	-0.5	0	0
12.05.2023	0.4	0.9	-0.5	0	0
16.05.2023	0.4	0.7	-0.4	0	0
17.05.2023	0.4	0.7	-0.3	0	0
18.05.2023	0.3	0.8	-0.5	0	0
19.05.2023	0.3	0.7	-0.4	0	0
23.05.2023	0.3	0.8	-0.5	0	0

24.05.2023	0.4	0.6	-0.3	0	0
25.05.2023	0.4	0.8	-0.4	0	0
26.05.2023	0.4	0.7	-0.4	0	0
30.05.2023	0.4	0.7	-0.4	0	0
31.05.2023	0.4	0.7	-0.4	0	0
01.06.2023	0.4	0.9	-0.5	0	0
02.06.2023	0.4	1	-0.6	0	0
06.06.2023	0.4	0.9	-0.6	0	0
07.06.2023	0.4	0.8	-0.5	0	0
08.06.2023	0.4	0.8	-0.5	0	0
09.06.2023	0.4	1	-0.7	0	0
20.06.2023	0.4	0.8	-0.5	0	0
21.06.2023	0.4	0.9	-0.6	0	0
22.06.2023	0.4	0.8	-0.4	0	0
23.06.2023	0.4	0.8	-0.5	0	0
27.06.2023	0.4	1.1	-0.7	0	0
28.06.2023	0.3	0.8	-0.4	0	0
29.06.2023	0.3	0.8	-0.5	0	0
30.06.2023	0.3	0.7	-0.4	0	0
04.07.2023	0.3	0.8	-0.5	0	0
05.07.2023	0.4	0.8	-0.5	0	0
06.07.2023	0.4	0.8	-0.5	0	0
07.07.2023	0.4	1.3	-0.9	0	0
11.07.2023	0.4	1	-0.7	0	0
12.07.2023	0.4	1.1	-0.7	0	0
13.07.2023	0.4	0.8	-0.4	0	0
14.07.2023	0.4	0.9	-0.6	0	0
18.07.2023	0.4	0.9	-0.5	0	0
19.07.2023	0.4	0.8	-0.4	0	0
20.07.2023	0.4	1	-0.6	0	0
21.07.2023	0.4	0.9	-0.5	0	0
25.07.2023	0.4	1.1	-0.8	0	0
26.07.2023	0.4	1.1	-0.7	0	0
27.07.2023	0.4	1.2	-0.8	0	0
28.07.2023	0.4	1.2	-0.9	0	0
01.08.2023	0.4	0.9	-0.6	0	0
02.08.2023	0.4	0.8	-0.4	0	0
03.08.2023	0.4	1.2	-0.8	0	0
04.08.2023	0.4	1.1	-0.7	0	0

08.08.2023	0.4	0.8	-0.4	0	0
09.08.2023	0.4	1.2	-0.8	0	0
10.08.2023	0.4	1	-0.7	0	0
11.08.2023	0.4	0.7	-0.4	0	0
15.08.2023	0.4	0.9	-0.5	0	0
16.08.2023	0.4	1	-0.6	0	0
17.08.2023	0.4	0.9	-0.6	0	0
18.08.2023	0.4	1.2	-0.8	0	0
22.08.2023	0.4	1.1	-0.8	0	0
23.08.2023	0.4	1.2	-0.8	0	0
24.08.2023	0.4	0.9	-0.6	0	0
25.08.2023	0.4	1.1	-0.7	0	0
29.08.2023	0.4	1.3	-0.9	0	0
30.08.2023	0.4	1.2	-0.8	0	0
31.08.2023	0.4	1	-0.6	0	0
01.09.2023	0.4	1	-0.6	0	0
05.09.2023	0.4	1.1	-0.7	0	0
06.09.2023	0.4	1.2	-0.8	0	0
07.09.2023	0.4	1.1	-0.7	0	0
08.09.2023	0.5	1	-0.6	0	0
12.09.2023	0.5	1.3	-0.8	0	0
13.09.2023	0.5	1.1	-0.6	0	0
14.09.2023	0.5	1.5	-1.1	0	0
15.09.2023	0.5	1.1	-0.7	0	0
19.09.2023	0.5	1.5	-1	0	0
20.09.2023	0.5	1.3	-0.9	0	0
21.09.2023	0.5	1.3	-0.9	0	0
22.09.2023	0.5	1.2	-0.7	0	0
26.09.2023	0.5	1.3	-0.8	0	0
27.09.2023	0.5	1.2	-0.7	0	0
28.09.2023	0.5	1.2	-0.7	0	0
29.09.2023	0.5	1.2	-0.7	0	0
03.10.2023	0.5	1.3	-0.9	0	0
04.10.2023	0.5	1	-0.6	0	0
05.10.2023	0.5	1.3	-0.8	0	0
06.10.2023	0.6	1.4	-0.8	0	0
10.10.2023	0.6	2.1	-1.5	0	0
11.10.2023	0.6	1.5	-1	0	0
12.10.2023	0.6	1.6	-1	0	0

13.10.2023	0.6	1.5	-1	0	0
17.10.2023	0.6	1.4	-0.9	0	0
18.10.2023	0.6	1.4	-0.9	0	0
19.10.2023	0.6	1.8	-1.2	0	0
20.10.2023	0.6	1.6	-1	0	0
24.10.2023	0.6	1.7	-1.2	0	0
25.10.2023	0.6	1.4	-0.9	0	0
26.10.2023	0.7	1.5	-0.9	0	0
27.10.2023	0.7	1.5	-0.8	0	0
31.10.2023	0.6	1.8	-1.2	0	0
01.11.2023	0.7	1.9	-1.2	0	0.1
02.11.2023	0.7	1.8	-1.1	0	0.1
03.11.2023	0.7	1.4	-0.7	0	0.1
07.11.2023	0.7	1.8	-1.2	0	0
08.11.2023	0.7	1.5	-0.8	0	0
09.11.2023	0.6	1.8	-1.2	0	0
10.11.2023	0.6	1.3	-0.7	0	0
14.11.2023	0.7	1.7	-1.1	0	0
15.11.2023	0.6	1.5	-1	0	0
16.11.2023	0.6	1.5	-1	0	0
17.11.2023	0.6	1.5	-0.9	0	0
21.11.2023	0.6	1.5	-0.9	0	0
22.11.2023	0.6	1.8	-1.2	0	0
23.11.2023	0.6	2	-1.4	0	0
24.11.2023	0.6	1.7	-1.1	0	0
28.11.2023	0.6	1.9	-1.3	0	0
29.11.2023	0.6	1.7	-1.1	0	0
30.11.2023	0.5	1.5	-1	0	0
01.12.2023	0.6	1.8	-1.3	0	0
05.12.2023	0.6	1.7	-1.2	0	0
06.12.2023	0.6	1.6	-1.1	0	0
07.12.2023	0.5	1.3	-0.8	0	0
08.12.2023	0.6	1.7	-1.1	0	0
12.12.2023	0.6	2	-1.5	0	0
13.12.2023	0.6	1.6	-1	0	0
14.12.2023	0.6	2	-1.5	0	0
15.12.2023	0.6	1.4	-0.8	0	0
19.12.2023	0.5	1.4	-0.9	0	0
20.12.2023	0.5	1.4	-0.9	0	0

21.12.2023	0.5	1.5	-1	0	0
22.12.2023	0.5	1.6	-1.1	0	0
28.12.2023	0.5	1.5	-1	0	0
29.12.2023	0.5	1.2	-0.7	0	0
03.01.2024	0.5	0.9	-0.5	0	0
04.01.2024	0.6	1.2	-0.6	0	0
05.01.2024	0.6	1.2	-0.7	0	0
09.01.2024	0.5	1.3	-0.8	0	0
10.01.2024	0.5	0.9	-0.4	0	0
11.01.2024	0.5	1.1	-0.6	0	0
12.01.2024	0.5	0.9	-0.4	0	0
16.01.2024	0.5	1.1	-0.6	0	0
17.01.2024	0.6	1.1	-0.6	0	0
18.01.2024	0.6	1.1	-0.5	0	0
19.01.2024	0.6	1.4	-0.8	0	0
23.01.2024	0.6	1.1	-0.5	0	0
24.01.2024	0.6	1.1	-0.6	0	0
25.01.2024	0.6	0.8	-0.3	0	0
26.01.2024	0.6	1	-0.4	0	0
30.01.2024	0.6	1.4	-0.9	0	0
31.01.2024	0.5	1.3	-0.8	0	0
01.02.2024	0.6	1	-0.5	0	0
02.02.2024	0.5	1.4	-0.9	0	0
06.02.2024	0.5	1	-0.5	0	0
07.02.2024	0.5	1.2	-0.7	0	0
08.02.2024	0.6	1.1	-0.6	0	0
09.02.2024	0.6	1.2	-0.7	0	0
13.02.2024	0.6	1.3	-0.8	0	0
14.02.2024	0.6	1.5	-0.9	0	0
15.02.2024	0.6	0.8	-0.3	0	0
16.02.2024	0.6	1	-0.5	0	0
20.02.2024	0.5	1	-0.5	0	0
21.02.2024	0.5	1.2	-0.7	0	0
22.02.2024	0.6	1.1	-0.6	0	0
23.02.2024	0.4	0.6	-0.2	0	0
27.02.2024	0.5	0.7	-0.3	0	0
28.02.2024	0.5	0.4	0	0	0
29.02.2024	0.4	0.7	-0.3	0	0
01.03.2024	0.4	0.8	-0.4	0	0



05.03.2024	0.4	0.5	-0.1	0	0
06.03.2024	0.4	0.4	-0.1	0	0
07.03.2024	0.4	0.7	-0.3	0	0
08.03.2024	0.4	0.7	-0.3	0	0
12.03.2024	0.4	0.7	-0.3	0	0
13.03.2024	0.4	0.7	-0.4	0	0
14.03.2024	0.4	0.6	-0.2	0	0
15.03.2024	0.4	0.4	-0.1	0	0
19.03.2024	0.4	0.6	-0.3	0	0
20.03.2024	0.4	0.6	-0.3	0	0
21.03.2024	0.4	0.4	-0.1	0	0
22.03.2024	0.4	0.4	-0.1	0	0
26.03.2024	0.3	0.5	-0.2	0	0
27.03.2024	0.3	0.7	-0.4	0	0
28.03.2024	0.3	0.4	-0.1	0	0
03.04.2024	0.3	0.6	-0.3	0	0
04.04.2024	0.3	0.5	-0.2	0	0
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	0.4	0.8	-0.5	0	0
10.04.2024	0.4	0.3	0	0	0
11.04.2024	0.4	0.5	-0.2	0	0
12.04.2024	0.4	0.5	-0.2	0	0
16.04.2024	0.4	0.5	-0.2	0	0
17.04.2024	0.4	0.5	-0.2	0	0
18.04.2024	0.4	0.4	-0.1	0	0
19.04.2024	0.4	0.4	-0.1	0	0
23.04.2024	0.3	0.5	-0.2	0	0
24.04.2024	0.3	0.5	-0.2	0	0
26.04.2024	0.4	0.6	-0.3	0	0
30.04.2024	0.4	0.2	0.1	0	0
03.05.2024	0.4	0.5	-0.1	0	0
07.05.2024	0.3	0.4	-0.1	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	0.3	0.1	0.1	0	0
10.05.2024	0.3	0.3	0	0	0
14.05.2024	0.3	0.4	-0.1	0	0
15.05.2024	0.3	0.4	-0.1	0	0
16.05.2024	0.3	0.6	-0.3	0	0
17.05.2024	0.3	0.4	-0.2	0	0

21.05.2024	0.3	0.4	-0.1	0	0
22.05.2024	0.3	0.6	-0.3	0	0
23.05.2024	0.3	0.5	-0.2	0	0
24.05.2024	0.3	0.5	-0.2	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.3	0.3	0	0	0
30.05.2024	0.3	0.5	-0.2	0	0
31.05.2024	0.3	0.8	-0.5	0	0
04.06.2024	0.3	0.3	0	0	0
05.06.2024	0.3	0.5	-0.2	0	0
06.06.2024	0.3	0.4	-0.1	0	0
07.06.2024	0.3	0.4	-0.1	0	0
11.06.2024	0.3	0.5	-0.2	0	0
12.06.2024	0.3	0.4	-0.1	0	0
13.06.2024	0.3	0.6	-0.4	0	0
14.06.2024	0.3	0.7	-0.4	0	0
18.06.2024	0.3	0.7	-0.4	0	0
19.06.2024	0.3	0.4	-0.1	0	0
20.06.2024	0.3	0.4	-0.1	0	0
21.06.2024	0.3	0.4	-0.1	0	0
25.06.2024	0.3	0.5	-0.2	0	0
26.06.2024	0.3	0.6	-0.3	0	0
27.06.2024	0.3	0.6	-0.3	0	0
28.06.2024	0.3	0.6	-0.3	0	0
02.07.2024	0.3	0.6	-0.3	0	0
03.07.2024	0.3	0.6	-0.3	0	0
04.07.2024	0.3	0.3	0	0	0
05.07.2024	0.3	0.3	0	0	0
09.07.2024	0.3	0.4	-0.1	0	0
10.07.2024	0.3	0.8	-0.5	0	0
11.07.2024	0.3	0.3	0	0	0
12.07.2024	0.3	0.3	0	0	0
16.07.2024	0.3	0.4	-0.1	0	0
17.07.2024	0.3	0.6	-0.3	0	0
18.07.2024	0.3	0.5	-0.2	0	0
19.07.2024	0.3	0.2	0.1	0	0
23.07.2024	0.3	0.4	-0.1	0	0
24.07.2024	0.3	0.3	0	0	0
25.07.2024	0.3	0.4	-0.1	0	0

26.07.2024	0.3	0.5	-0.2	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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