

Historical cost data

ISIN: DE000HR20NJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	14.62	14.6	0	0	0.02
28.10.2020	19.46	19.44	0	0	0.02
10.02.2021	13.43	13.41	0	0	0.02
16.06.2021	19.82	19.8	0	0	0.02
24.06.2021	20.78	20.76	0	0	0.02
29.10.2020	27.33	27.31	0	0	0.02
30.10.2020	21.27	21.25	0	0	0.02
03.11.2020	20.54	20.52	0	0	0.02
04.11.2020	19.43	19.41	0	0	0.02
05.11.2020	17.29	17.27	0	0	0.02
06.11.2020	19.67	19.65	0	0	0.02
10.11.2020	22.56	22.54	0	0	0.02
12.11.2020	20.03	20.01	0	0	0.02
13.11.2020	21.88	21.86	0	0	0.02
17.11.2020	19.11	19.09	0	0	0.02
18.11.2020	20.72	20.7	0	0	0.02
19.11.2020	20.6	20.58	0	0	0.02
20.11.2020	20.36	20.34	0	0	0.02
24.11.2020	20.18	20.16	0	0	0.02
25.11.2020	19.51	19.49	0	0	0.02
26.11.2020	20.24	20.22	0	0	0.02
27.11.2020	19.76	19.74	0	0	0.02
01.12.2020	17.16	17.14	0	0	0.02
02.12.2020	17.88	17.86	0	0	0.02
03.12.2020	19.12	19.1	0	0	0.02
04.12.2020	19.96	19.94	0	0	0.02
08.12.2020	17.82	17.8	0	0	0.02
09.12.2020	16.73	16.71	0	0	0.02
10.12.2020	17.64	17.62	0	0	0.02
11.12.2020	19.89	19.87	0	0	0.02
15.12.2020	18.94	18.92	0	0	0.02

16.12.2020	18.08	18.06	0	0	0.02
17.12.2020	12.61	12.59	0	0	0.02
18.12.2020	6.37	6.35	0	0	0.02
22.12.2020	19.74	19.72	0	0	0.02
23.12.2020	16.55	16.53	0	0	0.02
24.12.2020	15.69	15.67	0	0	0.02
29.12.2020	13.53	13.51	0	0	0.02
30.12.2020	14.1	14.08	0	0	0.02
31.12.2020	13.04	13.02	0	0	0.02
05.01.2021	13.31	13.29	0	0	0.02
06.01.2021	13.47	13.45	0	0	0.02
07.01.2021	13.65	13.63	0	0	0.02
08.01.2021	12.67	12.65	0	0	0.02
12.01.2021	11.6	11.58	0	0	0.02
13.01.2021	11.52	11.5	0	0	0.02
14.01.2021	9.42	9.4	0	0	0.02
15.01.2021	10.3	10.28	0	0	0.02
19.01.2021	10.06	10.04	0	0	0.02
20.01.2021	12.11	12.09	0	0	0.02
21.01.2021	9.26	9.24	0	0	0.02
22.01.2021	9.68	9.66	0	0	0.02
26.01.2021	13.23	13.21	0	0	0.02
27.01.2021	13.31	13.29	0	0	0.02
28.01.2021	13.04	13.02	0	0	0.02
29.01.2021	14.08	14.06	0	0	0.02
02.02.2021	13.21	13.19	0	0	0.02
03.02.2021	12.89	12.87	0	0	0.02
04.02.2021	13.02	13	0	0	0.02
05.02.2021	13.14	13.12	0	0	0.02
09.02.2021	11.21	11.19	0	0	0.02
11.02.2021	14.32	14.3	0	0	0.02
12.02.2021	13.4	13.38	0	0	0.02
16.02.2021	10.6	10.58	0	0	0.02
17.02.2021	9.37	9.35	0	0	0.02
18.02.2021	14.87	14.85	0	0	0.02
19.02.2021	11.88	11.86	0	0	0.02
23.02.2021	11.18	11.16	0	0	0.02
24.02.2021	12.69	12.67	0	0	0.02
25.02.2021	12.55	12.53	0	0	0.02

26.02.2021	12.21	12.19	0	0	0.02
02.03.2021	11.71	11.69	0	0	0.02
03.03.2021	13.38	13.36	0	0	0.02
04.03.2021	14.04	14.02	0	0	0.02
05.03.2021	33.33	33.31	0	0	0.02
09.03.2021	18.86	18.84	0	0	0.02
10.03.2021	21.15	21.13	0	0	0.02
11.03.2021	21.84	21.82	0	0	0.02
12.03.2021	21.75	21.73	0	0	0.02
16.03.2021	20.36	20.34	0	0	0.02
17.03.2021	19.04	19.02	0	0	0.02
18.03.2021	20.12	20.1	0	0	0.02
19.03.2021	20.35	20.33	0	0	0.02
23.03.2021	21.13	21.11	0	0	0.02
24.03.2021	20.7	20.68	0	0	0.02
25.03.2021	20.48	20.46	0	0	0.02
26.03.2021	19.69	19.67	0	0	0.02
30.03.2021	20.23	20.21	0	0	0.02
31.03.2021	18.38	18.36	0	0	0.02
01.04.2021	17.93	17.91	0	0	0.02
07.04.2021	17.33	17.31	0	0	0.02
08.04.2021	18.24	18.22	0	0	0.02
09.04.2021	18.87	18.85	0	0	0.02
13.04.2021	20.06	20.04	0	0	0.02
14.04.2021	19.96	19.94	0	0	0.02
15.04.2021	19.63	19.61	0	0	0.02
16.04.2021	19.77	19.75	0	0	0.02
20.04.2021	21.48	21.46	0	0	0.02
21.04.2021	11.15	11.13	0	0	0.02
22.04.2021	20.23	20.21	0	0	0.02
23.04.2021	20.32	20.3	0	0	0.02
27.04.2021	20.09	20.07	0	0	0.02
28.04.2021	20.98	20.96	0	0	0.02
29.04.2021	22	21.98	0	0	0.02
30.04.2021	20.86	20.84	0	0	0.02
04.05.2021	20.13	20.11	0	0	0.02
05.05.2021	24.28	24.26	0	0	0.02
06.05.2021	19.44	19.42	0	0	0.02
07.05.2021	16.92	16.9	0	0	0.02

11.05.2021	18.18	18.16	0	0	0.02
12.05.2021	20.53	20.51	0	0	0.02
13.05.2021	21.78	21.76	0	0	0.02
14.05.2021	19.13	19.11	0	0	0.02
18.05.2021	19.95	19.93	0	0	0.02
19.05.2021	19.08	19.06	0	0	0.02
20.05.2021	19.76	19.74	0	0	0.02
21.05.2021	19.64	19.62	0	0	0.02
26.05.2021	17.92	17.9	0	0	0.02
27.05.2021	19.03	19.01	0	0	0.02
28.05.2021	20.42	20.4	0	0	0.02
01.06.2021	19.45	19.43	0	0	0.02
02.06.2021	19.75	19.73	0	0	0.02
03.06.2021	16.96	16.94	0	0	0.02
04.06.2021	19.61	19.59	0	0	0.02
08.06.2021	19.98	19.96	0	0	0.02
09.06.2021	19.09	19.07	0	0	0.02
10.06.2021	19.82	19.8	0	0	0.02
11.06.2021	19.79	19.77	0	0	0.02
15.06.2021	19.57	19.55	0	0	0.02
17.06.2021	19.74	19.72	0	0	0.02
18.06.2021	19.83	19.81	0	0	0.02
14.10.2021	14.74	14.72	0	0	0.02
21.10.2021	15.78	15.76	0	0	0.02
25.06.2021	19.82	19.8	0	0	0.02
29.06.2021	19.52	19.5	0	0	0.02
30.06.2021	17.68	17.66	0	0	0.02
01.07.2021	19.94	19.92	0	0	0.02
02.07.2021	20.3	20.28	0	0	0.02
06.07.2021	19.59	19.57	0	0	0.02
07.07.2021	19.27	19.25	0	0	0.02
08.07.2021	19.99	19.97	0	0	0.02
09.07.2021	17.89	17.87	0	0	0.02
13.07.2021	19.54	19.52	0	0	0.02
14.07.2021	19.86	19.84	0	0	0.02
15.07.2021	19.81	19.79	0	0	0.02
16.07.2021	18.07	18.05	0	0	0.02
20.07.2021	19.4	19.38	0	0	0.02
21.07.2021	19.33	19.31	0	0	0.02

22.07.2021	19.34	19.32	0	0	0.02
23.07.2021	20.17	20.15	0	0	0.02
27.07.2021	20.15	20.13	0	0	0.02
28.07.2021	20.96	20.94	0	0	0.02
29.07.2021	20.63	20.61	0	0	0.02
30.07.2021	19.26	19.24	0	0	0.02
03.08.2021	19.12	19.1	0	0	0.02
04.08.2021	18.45	18.43	0	0	0.02
05.08.2021	20.23	20.21	0	0	0.02
06.08.2021	19.95	19.93	0	0	0.02
10.08.2021	19.85	19.83	0	0	0.02
11.08.2021	19.68	19.66	0	0	0.02
12.08.2021	19.88	19.86	0	0	0.02
13.08.2021	19.63	19.61	0	0	0.02
17.08.2021	19.07	19.05	0	0	0.02
18.08.2021	19.45	19.43	0	0	0.02
19.08.2021	19.71	19.69	0	0	0.02
20.08.2021	19.65	19.63	0	0	0.02
24.08.2021	19.34	19.32	0	0	0.02
25.08.2021	19.23	19.21	0	0	0.02
26.08.2021	19.89	19.87	0	0	0.02
27.08.2021	19.55	19.53	0	0	0.02
31.08.2021	19.28	19.26	0	0	0.02
01.09.2021	19.22	19.2	0	0	0.02
02.09.2021	19.65	19.63	0	0	0.02
03.09.2021	19.65	19.63	0	0	0.02
07.09.2021	19.53	19.51	0	0	0.02
08.09.2021	19.68	19.66	0	0	0.02
09.09.2021	19.28	19.26	0	0	0.02
10.09.2021	19.42	19.4	0	0	0.02
14.09.2021	19.93	19.91	0	0	0.02
15.09.2021	20.8	20.78	0	0	0.02
16.09.2021	19.8	19.78	0	0	0.02
17.09.2021	20.07	20.05	0	0	0.02
21.09.2021	18.05	18.03	0	0	0.02
22.09.2021	20.75	20.73	0	0	0.02
23.09.2021	19.78	19.76	0	0	0.02
24.09.2021	20.2	20.18	0	0	0.02
28.09.2021	19.62	19.6	0	0	0.02

29.09.2021	26.72	26.7	0	0	0.02
30.09.2021	19.12	19.1	0	0	0.02
01.10.2021	18.7	18.68	0	0	0.02
05.10.2021	17.81	17.79	0	0	0.02
06.10.2021	17.11	17.09	0	0	0.02
07.10.2021	13.65	13.63	0	0	0.02
08.10.2021	14.71	14.69	0	0	0.02
12.10.2021	15.78	15.76	0	0	0.02
13.10.2021	14.92	14.9	0	0	0.02
15.10.2021	16.65	16.63	0	0	0.02
19.10.2021	16.23	16.21	0	0	0.02
20.10.2021	15.7	15.68	0	0	0.02

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