

Historical cost data

ISIN: DE000HR2AH11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	20.89	20.87	0	0	0.02
28.10.2020	31.29	31.27	0	0	0.02
17.12.2020	15.67	15.65	0	0	0.02
29.01.2021	11.99	11.97	0	0	0.02
11.02.2021	6.02	6	0	0	0.02
13.04.2021	12.93	12.91	0	0	0.02
12.05.2021	20.68	20.66	0	0	0.02
30.06.2021	4.71	4.69	0	0	0.02
29.10.2020	22.56	22.54	0	0	0.02
30.10.2020	22.88	22.86	0	0	0.02
03.11.2020	21.48	21.46	0	0	0.02
04.11.2020	19.92	19.9	0	0	0.02
05.11.2020	17.14	17.12	0	0	0.02
06.11.2020	19.92	19.9	0	0	0.02
10.11.2020	15.48	15.46	0	0	0.02
12.11.2020	20.35	20.33	0	0	0.02
13.11.2020	21.1	21.08	0	0	0.02
17.11.2020	19.46	19.44	0	0	0.02
18.11.2020	18.86	18.84	0	0	0.02
19.11.2020	23.26	23.24	0	0	0.02
20.11.2020	24.82	24.8	0	0	0.02
24.11.2020	19.48	19.46	0	0	0.02
25.11.2020	23.4	23.38	0	0	0.02
26.11.2020	18.81	18.79	0	0	0.02
27.11.2020	20.27	20.25	0	0	0.02
01.12.2020	17.99	17.97	0	0	0.02
02.12.2020	18.84	18.82	0	0	0.02
03.12.2020	17.6	17.58	0	0	0.02
04.12.2020	17.66	17.64	0	0	0.02
08.12.2020	18.25	18.23	0	0	0.02
09.12.2020	17.44	17.42	0	0	0.02

10.12.2020	16.34	16.32	0	0	0.02
11.12.2020	13.87	13.85	0	0	0.02
15.12.2020	11.45	11.43	0	0	0.02
16.12.2020	19.88	19.86	0	0	0.02
18.12.2020	20.14	20.12	0	0	0.02
22.12.2020	19.05	19.03	0	0	0.02
23.12.2020	17.78	17.76	0	0	0.02
24.12.2020	20.18	20.16	0	0	0.02
29.12.2020	20.62	20.6	0	0	0.02
30.12.2020	20.06	20.04	0	0	0.02
31.12.2020	21.12	21.1	0	0	0.02
05.01.2021	19.88	19.86	0	0	0.02
06.01.2021	19.42	19.4	0	0	0.02
07.01.2021	16.03	16.01	0	0	0.02
08.01.2021	10.17	10.15	0	0	0.02
12.01.2021	12.26	12.24	0	0	0.02
13.01.2021	8.57	8.55	0	0	0.02
14.01.2021	11.42	11.4	0	0	0.02
15.01.2021	11.97	11.95	0	0	0.02
19.01.2021	9.67	9.65	0	0	0.02
20.01.2021	12.21	12.19	0	0	0.02
21.01.2021	10.89	10.87	0	0	0.02
22.01.2021	11.42	11.4	0	0	0.02
26.01.2021	13.82	13.8	0	0	0.02
27.01.2021	10.52	10.5	0	0	0.02
28.01.2021	3.68	3.66	0	0	0.02
02.02.2021	13.25	13.23	0	0	0.02
03.02.2021	13.5	13.48	0	0	0.02
04.02.2021	13.08	13.06	0	0	0.02
05.02.2021	10.9	10.88	0	0	0.02
09.02.2021	10.46	10.44	0	0	0.02
10.02.2021	12.84	12.82	0	0	0.02
12.02.2021	9.2	9.18	0	0	0.02
16.02.2021	7.16	7.14	0	0	0.02
17.02.2021	6.82	6.8	0	0	0.02
18.02.2021	8.6	8.58	0	0	0.02
19.02.2021	9.66	9.64	0	0	0.02
23.02.2021	8.96	8.94	0	0	0.02
24.02.2021	8.53	8.51	0	0	0.02

25.02.2021	8.71	8.69	0	0	0.02
26.02.2021	8.84	8.82	0	0	0.02
02.03.2021	8.19	8.17	0	0	0.02
03.03.2021	8.67	8.65	0	0	0.02
04.03.2021	8.3	8.28	0	0	0.02
05.03.2021	8.76	8.74	0	0	0.02
09.03.2021	5.24	5.22	0	0	0.02
10.03.2021	8.09	8.07	0	0	0.02
11.03.2021	8.74	8.72	0	0	0.02
12.03.2021	8.18	8.16	0	0	0.02
16.03.2021	9.36	9.34	0	0	0.02
17.03.2021	11.43	11.41	0	0	0.02
18.03.2021	11.87	11.85	0	0	0.02
19.03.2021	12.12	12.1	0	0	0.02
23.03.2021	13.62	13.6	0	0	0.02
24.03.2021	16.4	16.38	0	0	0.02
25.03.2021	15.89	15.87	0	0	0.02
26.03.2021	16.64	16.62	0	0	0.02
30.03.2021	12.54	12.52	0	0	0.02
31.03.2021	11.34	11.32	0	0	0.02
01.04.2021	11.14	11.12	0	0	0.02
07.04.2021	8.73	8.71	0	0	0.02
08.04.2021	10.34	10.32	0	0	0.02
09.04.2021	11.3	11.28	0	0	0.02
14.04.2021	13.38	13.36	0	0	0.02
15.04.2021	12.16	12.14	0	0	0.02
16.04.2021	12.04	12.02	0	0	0.02
20.04.2021	12.5	12.48	0	0	0.02
21.04.2021	25.2	25.18	0	0	0.02
22.04.2021	19.86	19.84	0	0	0.02
23.04.2021	19.52	19.5	0	0	0.02
27.04.2021	16.56	16.54	0	0	0.02
28.04.2021	17.7	17.68	0	0	0.02
29.04.2021	15.92	15.9	0	0	0.02
30.04.2021	16.99	16.97	0	0	0.02
04.05.2021	17.01	16.99	0	0	0.02
05.05.2021	19.09	19.07	0	0	0.02
06.05.2021	19.19	19.17	0	0	0.02
07.05.2021	17.31	17.29	0	0	0.02

11.05.2021	13.81	13.79	0	0	0.02
13.05.2021	10.37	10.35	0	0	0.02
14.05.2021	12.35	12.33	0	0	0.02
18.05.2021	0.65	0.63	0	0	0.02
19.05.2021	1.93	1.91	0	0	0.02
20.05.2021	0.78	0.76	0	0	0.02
21.05.2021	2.06	2.04	0	0	0.02
26.05.2021	2.77	2.75	0	0	0.02
27.05.2021	1.78	1.76	0	0	0.02
28.05.2021	0.88	0.86	0	0	0.02
01.06.2021	1.43	1.41	0	0	0.02
02.06.2021	1.05	1.03	0	0	0.02
03.06.2021	2.28	2.26	0	0	0.02
04.06.2021	2	1.98	0	0	0.02
08.06.2021	1.36	1.34	0	0	0.02
09.06.2021	1.76	1.74	0	0	0.02
10.06.2021	1.15	1.13	0	0	0.02
11.06.2021	1.07	1.05	0	0	0.02
15.06.2021	1.37	1.35	0	0	0.02
16.06.2021	2.41	2.39	0	0	0.02
17.06.2021	4.91	4.89	0	0	0.02
18.06.2021	6.72	6.7	0	0	0.02
24.06.2021	12.97	12.95	0	0	0.02
25.06.2021	10.86	10.84	0	0	0.02
29.06.2021	6.58	6.56	0	0	0.02
10.08.2021	54.28	54.26	0	0	0.02
30.09.2021	69.89	69.87	0	0	0.02
21.10.2021	92.28	92.26	0	0	0.02
01.07.2021	5.35	5.33	0	0	0.02
02.07.2021	7.71	7.69	0	0	0.02
06.07.2021	8.11	8.09	0	0	0.02
07.07.2021	13.18	13.16	0	0	0.02
08.07.2021	13.7	13.68	0	0	0.02
09.07.2021	23.64	23.62	0	0	0.02
13.07.2021	15.92	15.9	0	0	0.02
14.07.2021	24.71	24.69	0	0	0.02
15.07.2021	13.63	13.61	0	0	0.02
16.07.2021	54.41	54.39	0	0	0.02
20.07.2021	79.48	79.46	0	0	0.02

21.07.2021	77.85	77.83	0	0	0.02
22.07.2021	75.21	75.19	0	0	0.02
23.07.2021	72.88	72.86	0	0	0.02
27.07.2021	61.56	61.54	0	0	0.02
28.07.2021	65.2	65.18	0	0	0.02
29.07.2021	64.82	64.8	0	0	0.02
30.07.2021	52.79	52.77	0	0	0.02
03.08.2021	67.43	67.41	0	0	0.02
04.08.2021	66.05	66.03	0	0	0.02
05.08.2021	64.5	64.48	0	0	0.02
06.08.2021	58.61	58.59	0	0	0.02
11.08.2021	40.44	40.42	0	0	0.02
12.08.2021	74.07	74.05	0	0	0.02
13.08.2021	67.98	67.96	0	0	0.02
17.08.2021	69.11	69.09	0	0	0.02
18.08.2021	65.19	65.17	0	0	0.02
19.08.2021	67.15	67.13	0	0	0.02
20.08.2021	72.92	72.9	0	0	0.02
24.08.2021	68.11	68.09	0	0	0.02
25.08.2021	57.33	57.31	0	0	0.02
26.08.2021	53.74	53.72	0	0	0.02
27.08.2021	49.68	49.66	0	0	0.02
31.08.2021	40.45	40.43	0	0	0.02
01.09.2021	38.21	38.19	0	0	0.02
02.09.2021	39.43	39.41	0	0	0.02
03.09.2021	39.32	39.3	0	0	0.02
07.09.2021	52.93	52.91	0	0	0.02
08.09.2021	51.75	51.73	0	0	0.02
09.09.2021	60.7	60.68	0	0	0.02
10.09.2021	54.25	54.23	0	0	0.02
14.09.2021	40.17	40.15	0	0	0.02
15.09.2021	47.02	47	0	0	0.02
16.09.2021	46.46	46.44	0	0	0.02
17.09.2021	59.87	59.85	0	0	0.02
21.09.2021	82.86	82.84	0	0	0.02
22.09.2021	83.33	83.31	0	0	0.02
23.09.2021	77.76	77.74	0	0	0.02
24.09.2021	74.54	74.52	0	0	0.02
28.09.2021	68.37	68.35	0	0	0.02

29.09.2021	75.49	75.47	0	0	0.02
01.10.2021	72.72	72.7	0	0	0.02
05.10.2021	83.94	83.92	0	0	0.02
06.10.2021	82.57	82.55	0	0	0.02
07.10.2021	95.88	95.86	0	0	0.02
08.10.2021	69.01	69	0	0	0.01
12.10.2021	92.74	92.72	0	0	0.02
13.10.2021	93.6	93.58	0	0	0.02
14.10.2021	93.72	93.7	0	0	0.02
15.10.2021	91.23	91.21	0	0	0.02
19.10.2021	90.99	90.97	0	0	0.02
20.10.2021	92.91	92.89	0	0	0.02

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