

Historical cost data

ISIN: DE000HR2AH29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	20.78	20.76	0	0	0.02
28.10.2020	31.29	31.27	0	0	0.02
04.12.2020	19.89	19.87	0	0	0.02
23.04.2021	18.5	18.48	0	0	0.02
10.06.2021	5.02	5	0	0	0.02
24.06.2021	10.78	10.76	0	0	0.02
29.10.2020	20.39	20.37	0	0	0.02
30.10.2020	23.27	23.25	0	0	0.02
03.11.2020	20.91	20.89	0	0	0.02
04.11.2020	19.27	19.25	0	0	0.02
05.11.2020	20.97	20.95	0	0	0.02
06.11.2020	18.68	18.66	0	0	0.02
10.11.2020	13.46	13.44	0	0	0.02
12.11.2020	19.95	19.93	0	0	0.02
13.11.2020	20.89	20.87	0	0	0.02
17.11.2020	19.53	19.51	0	0	0.02
18.11.2020	18.86	18.84	0	0	0.02
19.11.2020	23.5	23.48	0	0	0.02
20.11.2020	26.98	26.96	0	0	0.02
24.11.2020	21.17	21.15	0	0	0.02
25.11.2020	25.15	25.13	0	0	0.02
26.11.2020	20.12	20.1	0	0	0.02
27.11.2020	21.94	21.92	0	0	0.02
01.12.2020	19	18.98	0	0	0.02
02.12.2020	20.03	20.01	0	0	0.02
03.12.2020	19.32	19.3	0	0	0.02
08.12.2020	19.37	19.35	0	0	0.02
09.12.2020	18.99	18.97	0	0	0.02
10.12.2020	17.38	17.36	0	0	0.02
11.12.2020	18.77	18.75	0	0	0.02
15.12.2020	19.97	19.95	0	0	0.02

16.12.2020	20.18	20.16	0	0	0.02
17.12.2020	16	15.98	0	0	0.02
18.12.2020	18.82	18.8	0	0	0.02
22.12.2020	19.5	19.48	0	0	0.02
23.12.2020	16.93	16.91	0	0	0.02
24.12.2020	17.64	17.62	0	0	0.02
29.12.2020	19.01	18.99	0	0	0.02
30.12.2020	19.39	19.37	0	0	0.02
31.12.2020	19.63	19.61	0	0	0.02
05.01.2021	17.83	17.81	0	0	0.02
06.01.2021	17.82	17.8	0	0	0.02
07.01.2021	13.73	13.71	0	0	0.02
08.01.2021	8.45	8.43	0	0	0.02
12.01.2021	12.17	12.15	0	0	0.02
13.01.2021	8.08	8.06	0	0	0.02
14.01.2021	11.09	11.07	0	0	0.02
15.01.2021	11.37	11.35	0	0	0.02
19.01.2021	9.38	9.36	0	0	0.02
20.01.2021	11.37	11.35	0	0	0.02
21.01.2021	10.32	10.3	0	0	0.02
22.01.2021	10.55	10.53	0	0	0.02
26.01.2021	13.58	13.56	0	0	0.02
27.01.2021	10.09	10.07	0	0	0.02
28.01.2021	5.18	5.16	0	0	0.02
29.01.2021	11.35	11.33	0	0	0.02
02.02.2021	13.19	13.17	0	0	0.02
03.02.2021	12.45	12.43	0	0	0.02
04.02.2021	12.84	12.82	0	0	0.02
05.02.2021	10.43	10.41	0	0	0.02
09.02.2021	9.62	9.6	0	0	0.02
10.02.2021	12.31	12.29	0	0	0.02
11.02.2021	6.2	6.18	0	0	0.02
12.02.2021	8.91	8.89	0	0	0.02
16.02.2021	6.98	6.96	0	0	0.02
17.02.2021	6.79	6.77	0	0	0.02
18.02.2021	8.62	8.6	0	0	0.02
19.02.2021	8.57	8.55	0	0	0.02
23.02.2021	8	7.98	0	0	0.02
24.02.2021	7.54	7.52	0	0	0.02

25.02.2021	7.67	7.65	0	0	0.02
26.02.2021	8.13	8.11	0	0	0.02
02.03.2021	7.16	7.14	0	0	0.02
03.03.2021	7.67	7.65	0	0	0.02
04.03.2021	7.7	7.68	0	0	0.02
05.03.2021	7.82	7.8	0	0	0.02
09.03.2021	5.9	5.88	0	0	0.02
10.03.2021	7.1	7.08	0	0	0.02
11.03.2021	7.77	7.75	0	0	0.02
12.03.2021	7.44	7.42	0	0	0.02
16.03.2021	8.45	8.43	0	0	0.02
17.03.2021	10.14	10.12	0	0	0.02
18.03.2021	10.31	10.29	0	0	0.02
19.03.2021	10.5	10.48	0	0	0.02
23.03.2021	11.21	11.19	0	0	0.02
24.03.2021	13.3	13.28	0	0	0.02
25.03.2021	13.02	13	0	0	0.02
26.03.2021	13.46	13.44	0	0	0.02
30.03.2021	11.08	11.06	0	0	0.02
31.03.2021	9.9	9.88	0	0	0.02
01.04.2021	9.09	9.07	0	0	0.02
07.04.2021	7.84	7.82	0	0	0.02
08.04.2021	9.21	9.19	0	0	0.02
09.04.2021	9.25	9.23	0	0	0.02
13.04.2021	11.73	11.71	0	0	0.02
14.04.2021	12.25	12.23	0	0	0.02
15.04.2021	10.58	10.56	0	0	0.02
16.04.2021	10.56	10.54	0	0	0.02
20.04.2021	11.13	11.11	0	0	0.02
21.04.2021	22.68	22.66	0	0	0.02
22.04.2021	17.99	17.97	0	0	0.02
27.04.2021	13.18	13.16	0	0	0.02
28.04.2021	14.65	14.63	0	0	0.02
29.04.2021	12.41	12.39	0	0	0.02
30.04.2021	13.53	13.51	0	0	0.02
04.05.2021	13.88	13.86	0	0	0.02
05.05.2021	18.05	18.03	0	0	0.02
06.05.2021	16.85	16.83	0	0	0.02
07.05.2021	13.67	13.65	0	0	0.02

11.05.2021	12.07	12.05	0	0	0.02
12.05.2021	21.34	21.32	0	0	0.02
13.05.2021	19.28	19.26	0	0	0.02
14.05.2021	22.79	22.77	0	0	0.02
18.05.2021	16.94	16.92	0	0	0.02
19.05.2021	16.81	16.79	0	0	0.02
20.05.2021	0.38	0.36	0	0	0.02
21.05.2021	2.39	2.37	0	0	0.02
25.05.2021	7.68	7.66	0	0	0.02
26.05.2021	1.74	1.72	0	0	0.02
27.05.2021	1.43	1.41	0	0	0.02
28.05.2021	0.88	0.86	0	0	0.02
01.06.2021	1.74	1.72	0	0	0.02
02.06.2021	1.32	1.3	0	0	0.02
03.06.2021	2.95	2.93	0	0	0.02
04.06.2021	5.16	5.14	0	0	0.02
08.06.2021	5.57	5.55	0	0	0.02
09.06.2021	4.99	4.97	0	0	0.02
11.06.2021	5.02	5	0	0	0.02
15.06.2021	13.11	13.09	0	0	0.02
16.06.2021	9.35	9.33	0	0	0.02
17.06.2021	0.93	0.91	0	0	0.02
18.06.2021	4.93	4.91	0	0	0.02
13.08.2021	58.02	58	0	0	0.02
21.10.2021	90.29	90.27	0	0	0.02
25.06.2021	8.6	8.58	0	0	0.02
29.06.2021	8.63	8.61	0	0	0.02
30.06.2021	4.71	4.69	0	0	0.02
01.07.2021	5.35	5.33	0	0	0.02
02.07.2021	4.36	4.34	0	0	0.02
06.07.2021	5.39	5.37	0	0	0.02
07.07.2021	4.05	4.03	0	0	0.02
08.07.2021	4.33	4.31	0	0	0.02
09.07.2021	7.76	7.74	0	0	0.02
13.07.2021	6.9	6.88	0	0	0.02
14.07.2021	9.27	9.25	0	0	0.02
15.07.2021	4.31	4.29	0	0	0.02
16.07.2021	39.51	39.49	0	0	0.02
20.07.2021	74.57	74.55	0	0	0.02

21.07.2021	71.67	71.65	0	0	0.02
22.07.2021	67.27	67.25	0	0	0.02
23.07.2021	64.78	64.76	0	0	0.02
27.07.2021	49.16	49.14	0	0	0.02
28.07.2021	54.47	54.45	0	0	0.02
29.07.2021	53.15	53.13	0	0	0.02
30.07.2021	38.21	38.19	0	0	0.02
03.08.2021	57.27	57.25	0	0	0.02
04.08.2021	55.21	55.19	0	0	0.02
05.08.2021	53.32	53.3	0	0	0.02
06.08.2021	45.27	45.25	0	0	0.02
10.08.2021	39.73	39.71	0	0	0.02
11.08.2021	21.56	21.54	0	0	0.02
12.08.2021	65.58	65.56	0	0	0.02
17.08.2021	59.25	59.23	0	0	0.02
18.08.2021	54.2	54.18	0	0	0.02
19.08.2021	56.71	56.69	0	0	0.02
20.08.2021	64.61	64.59	0	0	0.02
24.08.2021	58.33	58.31	0	0	0.02
25.08.2021	43.7	43.68	0	0	0.02
26.08.2021	38.79	38.77	0	0	0.02
27.08.2021	33.51	33.49	0	0	0.02
31.08.2021	20.9	20.88	0	0	0.02
01.09.2021	17.81	17.79	0	0	0.02
02.09.2021	19.8	19.78	0	0	0.02
03.09.2021	19.64	19.62	0	0	0.02
07.09.2021	37.73	37.71	0	0	0.02
08.09.2021	36.21	36.19	0	0	0.02
09.09.2021	48.34	48.32	0	0	0.02
10.09.2021	39.59	39.57	0	0	0.02
14.09.2021	20.51	20.49	0	0	0.02
15.09.2021	29.32	29.3	0	0	0.02
16.09.2021	28.94	28.92	0	0	0.02
17.09.2021	46.78	46.76	0	0	0.02
21.09.2021	76.76	76.74	0	0	0.02
22.09.2021	78.58	78.56	0	0	0.02
23.09.2021	71.01	70.99	0	0	0.02
24.09.2021	67.2	67.18	0	0	0.02
28.09.2021	58.44	58.42	0	0	0.02

29.09.2021	67.38	67.36	0	0	0.02
30.09.2021	60.66	60.64	0	0	0.02
01.10.2021	64.01	63.99	0	0	0.02
05.10.2021	79.25	79.23	0	0	0.02
06.10.2021	77.24	77.22	0	0	0.02
07.10.2021	94.89	94.87	0	0	0.02
08.10.2021	68.02	68.01	0	0	0.01
12.10.2021	91.01	90.99	0	0	0.02
13.10.2021	91.92	91.9	0	0	0.02
14.10.2021	92.04	92.02	0	0	0.02
15.10.2021	89.16	89.14	0	0	0.02
19.10.2021	88.72	88.7	0	0	0.02
20.10.2021	90.82	90.8	0	0	0.02

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