

Historical cost data

ISIN: DE000HW8BFC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	29.89	29.88	0	0	0.01
28.10.2020	41.86	41.85	0	0	0.01
16.02.2021	7.34	7.33	0	0	0.01
08.06.2021	6.2	6.19	0	0	0.01
29.10.2020	51.99	51.98	0	0	0.01
30.10.2020	50.92	50.91	0	0	0.01
03.11.2020	47.02	47.01	0	0	0.01
04.11.2020	35.68	35.67	0	0	0.01
05.11.2020	35.04	35.03	0	0	0.01
06.11.2020	35.66	35.65	0	0	0.01
10.11.2020	18.92	18.91	0	0	0.01
12.11.2020	11.92	11.91	0	0	0.01
13.11.2020	16.28	16.27	0	0	0.01
17.11.2020	4.9	4.89	0	0	0.01
18.11.2020	7.13	7.12	0	0	0.01
19.11.2020	5.16	5.15	0	0	0.01
20.11.2020	5.89	5.88	0	0	0.01
24.11.2020	5.01	5	0	0	0.01
25.11.2020	6.18	6.17	0	0	0.01
26.11.2020	6.44	6.43	0	0	0.01
27.11.2020	5.14	5.13	0	0	0.01
01.12.2020	8.19	8.18	0	0	0.01
02.12.2020	5.03	5.02	0	0	0.01
03.12.2020	10.87	10.86	0	0	0.01
04.12.2020	5.19	5.18	0	0	0.01
08.12.2020	8.82	8.81	0	0	0.01
09.12.2020	7.21	7.2	0	0	0.01
10.12.2020	12.03	12.02	0	0	0.01
11.12.2020	9.55	9.54	0	0	0.01
15.12.2020	6.62	6.61	0	0	0.01
16.12.2020	10.97	10.96	0	0	0.01

17.12.2020	7.62	7.61	0	0	0.01
18.12.2020	11.86	11.85	0	0	0.01
22.12.2020	15.03	15.02	0	0	0.01
23.12.2020	10.07	10.06	0	0	0.01
24.12.2020	9.3	9.29	0	0	0.01
29.12.2020	9.76	9.75	0	0	0.01
30.12.2020	5.68	5.67	0	0	0.01
31.12.2020	7.15	7.14	0	0	0.01
05.01.2021	11.66	11.65	0	0	0.01
06.01.2021	5.76	5.75	0	0	0.01
07.01.2021	8.97	8.96	0	0	0.01
08.01.2021	8.41	8.4	0	0	0.01
12.01.2021	4.92	4.91	0	0	0.01
13.01.2021	7.32	7.31	0	0	0.01
14.01.2021	5.49	5.48	0	0	0.01
15.01.2021	10.89	10.88	0	0	0.01
19.01.2021	4.24	4.23	0	0	0.01
20.01.2021	5.43	5.42	0	0	0.01
21.01.2021	5.98	5.97	0	0	0.01
22.01.2021	11.88	11.87	0	0	0.01
26.01.2021	11	10.99	0	0	0.01
27.01.2021	6.26	6.25	0	0	0.01
28.01.2021	4.68	4.67	0	0	0.01
29.01.2021	9.53	9.52	0	0	0.01
02.02.2021	7.58	7.57	0	0	0.01
03.02.2021	9.74	9.73	0	0	0.01
04.02.2021	6.93	6.92	0	0	0.01
05.02.2021	4.89	4.88	0	0	0.01
09.02.2021	5.83	5.82	0	0	0.01
10.02.2021	7.28	7.27	0	0	0.01
11.02.2021	5.71	5.7	0	0	0.01
12.02.2021	7.21	7.2	0	0	0.01
17.02.2021	6.84	6.83	0	0	0.01
18.02.2021	9.88	9.87	0	0	0.01
19.02.2021	10.48	10.47	0	0	0.01
23.02.2021	9.04	9.03	0	0	0.01
24.02.2021	5.44	5.43	0	0	0.01
25.02.2021	3.91	3.9	0	0	0.01
26.02.2021	6.67	6.66	0	0	0.01

02.03.2021	2.39	2.38	0	0	0.01
03.03.2021	5.04	5.03	0	0	0.01
04.03.2021	3.48	3.47	0	0	0.01
05.03.2021	3.33	3.32	0	0	0.01
09.03.2021	7.56	7.55	0	0	0.01
10.03.2021	3.12	3.11	0	0	0.01
11.03.2021	5.61	5.6	0	0	0.01
12.03.2021	6.41	6.4	0	0	0.01
15.03.2021	3.65	3.64	0	0	0.01
16.03.2021	9.07	9.06	0	0	0.01
17.03.2021	3.41	3.4	0	0	0.01
18.03.2021	5.06	5.05	0	0	0.01
19.03.2021	5.78	5.77	0	0	0.01
22.03.2021	7.41	7.4	0	0	0.01
23.03.2021	10.02	10.01	0	0	0.01
24.03.2021	5.8	5.79	0	0	0.01
25.03.2021	8.9	8.89	0	0	0.01
26.03.2021	9.26	9.25	0	0	0.01
29.03.2021	9.34	9.33	0	0	0.01
30.03.2021	9.35	9.34	0	0	0.01
31.03.2021	3.84	3.83	0	0	0.01
01.04.2021	6.67	6.66	0	0	0.01
07.04.2021	4.05	4.04	0	0	0.01
08.04.2021	7.83	7.82	0	0	0.01
09.04.2021	10.02	10.01	0	0	0.01
12.04.2021	8.13	8.12	0	0	0.01
13.04.2021	10.41	10.4	0	0	0.01
14.04.2021	9.82	9.81	0	0	0.01
15.04.2021	4.83	4.82	0	0	0.01
16.04.2021	9.22	9.21	0	0	0.01
19.04.2021	11.17	11.16	0	0	0.01
20.04.2021	7.58	7.57	0	0	0.01
21.04.2021	8.11	8.1	0	0	0.01
22.04.2021	7.16	7.15	0	0	0.01
23.04.2021	9.42	9.41	0	0	0.01
26.04.2021	12.45	12.44	0	0	0.01
27.04.2021	11.82	11.81	0	0	0.01
28.04.2021	6.75	6.74	0	0	0.01
29.04.2021	5.59	5.58	0	0	0.01

30.04.2021	8.87	8.86	0	0	0.01
04.05.2021	4.3	4.29	0	0	0.01
05.05.2021	11.5	11.49	0	0	0.01
06.05.2021	7.52	7.51	0	0	0.01
07.05.2021	8.11	8.1	0	0	0.01
11.05.2021	9.72	9.71	0	0	0.01
12.05.2021	11.26	11.25	0	0	0.01
13.05.2021	7.67	7.66	0	0	0.01
14.05.2021	11.67	11.66	0	0	0.01
18.05.2021	7.05	7.04	0	0	0.01
19.05.2021	9	8.99	0	0	0.01
20.05.2021	11.15	11.14	0	0	0.01
21.05.2021	11.27	11.26	0	0	0.01
25.05.2021	12.62	12.61	0	0	0.01
26.05.2021	9.11	9.1	0	0	0.01
27.05.2021	10.85	10.84	0	0	0.01
28.05.2021	6.99	6.98	0	0	0.01
01.06.2021	9.96	9.95	0	0	0.01
02.06.2021	11.12	11.11	0	0	0.01
03.06.2021	11.92	11.91	0	0	0.01
04.06.2021	5.36	5.35	0	0	0.01
21.10.2021	67.41	67.4	0	0	0.01
09.06.2021	11.38	11.37	0	0	0.01
10.06.2021	12.26	12.25	0	0	0.01
11.06.2021	11.36	11.35	0	0	0.01
15.06.2021	9.43	9.42	0	0	0.01
16.06.2021	10.44	10.43	0	0	0.01
17.06.2021	6.37	6.36	0	0	0.01
18.06.2021	7.76	7.75	0	0	0.01
24.06.2021	25.92	25.91	0	0	0.01
25.06.2021	23.68	23.67	0	0	0.01
29.06.2021	31.18	31.17	0	0	0.01
30.06.2021	30.31	30.3	0	0	0.01
01.07.2021	31.81	31.8	0	0	0.01
02.07.2021	25.61	25.6	0	0	0.01
06.07.2021	15.69	15.68	0	0	0.01
07.07.2021	20.07	20.06	0	0	0.01
08.07.2021	25.86	25.85	0	0	0.01
09.07.2021	24.91	24.9	0	0	0.01

13.07.2021	22.91	22.9	0	0	0.01
14.07.2021	24.31	24.3	0	0	0.01
15.07.2021	29.69	29.68	0	0	0.01
16.07.2021	30.08	30.07	0	0	0.01
20.07.2021	35.36	35.35	0	0	0.01
21.07.2021	27.62	27.61	0	0	0.01
22.07.2021	24.7	24.69	0	0	0.01
23.07.2021	28.97	28.96	0	0	0.01
27.07.2021	24.82	24.81	0	0	0.01
28.07.2021	23.56	23.55	0	0	0.01
29.07.2021	23.45	23.44	0	0	0.01
30.07.2021	25.41	25.4	0	0	0.01
03.08.2021	31.87	31.86	0	0	0.01
04.08.2021	36.97	36.96	0	0	0.01
05.08.2021	39.54	39.53	0	0	0.01
06.08.2021	35.28	35.27	0	0	0.01
10.08.2021	38.2	38.19	0	0	0.01
11.08.2021	38.62	38.61	0	0	0.01
12.08.2021	35.33	35.32	0	0	0.01
13.08.2021	36.48	36.47	0	0	0.01
17.08.2021	44.87	44.86	0	0	0.01
18.08.2021	47.02	47.01	0	0	0.01
19.08.2021	44.92	44.91	0	0	0.01
20.08.2021	47.13	47.12	0	0	0.01
24.08.2021	51.06	51.05	0	0	0.01
25.08.2021	46.48	46.47	0	0	0.01
26.08.2021	45.97	45.96	0	0	0.01
27.08.2021	49.21	49.2	0	0	0.01
31.08.2021	50.66	50.65	0	0	0.01
01.09.2021	54.14	54.13	0	0	0.01
02.09.2021	53.92	53.91	0	0	0.01
03.09.2021	55.71	55.7	0	0	0.01
07.09.2021	58.38	58.37	0	0	0.01
08.09.2021	58.03	58.02	0	0	0.01
09.09.2021	56.83	56.82	0	0	0.01
10.09.2021	58.9	58.89	0	0	0.01
14.09.2021	58.08	58.07	0	0	0.01
15.09.2021	61.58	61.57	0	0	0.01
16.09.2021	61.62	61.61	0	0	0.01

17.09.2021	61.36	61.35	0	0	0.01
21.09.2021	49.32	49.31	0	0	0.01
22.09.2021	52.81	52.8	0	0	0.01
23.09.2021	50.08	50.07	0	0	0.01
24.09.2021	50.72	50.71	0	0	0.01
28.09.2021	43.87	43.86	0	0	0.01
29.09.2021	46.47	46.46	0	0	0.01
30.09.2021	50.44	50.43	0	0	0.01
01.10.2021	57.13	57.12	0	0	0.01
05.10.2021	53.01	53	0	0	0.01
06.10.2021	56.18	56.17	0	0	0.01
07.10.2021	60	59.99	0	0	0.01
08.10.2021	61.13	61.12	0	0	0.01
12.10.2021	59.03	59.02	0	0	0.01
13.10.2021	61.44	61.43	0	0	0.01
14.10.2021	63.1	63.09	0	0	0.01
15.10.2021	62.39	62.38	0	0	0.01
19.10.2021	59.76	59.75	0	0	0.01
20.10.2021	62.41	62.4	0	0	0.01

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