

Historical cost data

ISIN: DE000HX3TVS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	71.71	71.7	0	0	0.01
28.10.2020	74.03	74.02	0	0	0.01
30.10.2020	77.28	77.27	0	0	0.01
09.06.2021	47.37	47.36	0	0	0.01
29.10.2020	77.68	77.67	0	0	0.01
03.11.2020	75.44	75.43	0	0	0.01
04.11.2020	76.42	76.41	0	0	0.01
05.11.2020	68.88	68.87	0	0	0.01
06.11.2020	69.78	69.77	0	0	0.01
10.11.2020	61.32	61.31	0	0	0.01
12.11.2020	54.67	54.66	0	0	0.01
13.11.2020	57.44	57.43	0	0	0.01
17.11.2020	53.21	53.2	0	0	0.01
18.11.2020	57.23	57.22	0	0	0.01
19.11.2020	58.21	58.2	0	0	0.01
20.11.2020	61.95	61.94	0	0	0.01
24.11.2020	55.86	55.85	0	0	0.01
25.11.2020	51.91	51.9	0	0	0.01
26.11.2020	50.37	50.36	0	0	0.01
27.11.2020	49.65	49.64	0	0	0.01
01.12.2020	51.34	51.33	0	0	0.01
02.12.2020	52.11	52.1	0	0	0.01
03.12.2020	57.32	57.31	0	0	0.01
04.12.2020	57.34	57.33	0	0	0.01
08.12.2020	59.64	59.63	0	0	0.01
09.12.2020	60.11	60.1	0	0	0.01
10.12.2020	58.26	58.25	0	0	0.01
11.12.2020	58.95	58.94	0	0	0.01
15.12.2020	60.05	60.04	0	0	0.01
16.12.2020	60.21	60.2	0	0	0.01
17.12.2020	50.21	50.2	0	0	0.01

18.12.2020	51.37	51.36	0	0	0.01
22.12.2020	63.45	63.44	0	0	0.01
23.12.2020	57.71	57.7	0	0	0.01
24.12.2020	58.16	58.15	0	0	0.01
29.12.2020	55.96	55.95	0	0	0.01
30.12.2020	56.5	56.49	0	0	0.01
31.12.2020	54.87	54.86	0	0	0.01
05.01.2021	52.67	52.66	0	0	0.01
06.01.2021	52.58	52.57	0	0	0.01
07.01.2021	39.9	39.89	0	0	0.01
08.01.2021	36.71	36.7	0	0	0.01
12.01.2021	45.47	45.46	0	0	0.01
13.01.2021	48.33	48.32	0	0	0.01
14.01.2021	37.38	37.37	0	0	0.01
15.01.2021	36.02	36.01	0	0	0.01
19.01.2021	37.99	37.98	0	0	0.01
20.01.2021	34.51	34.5	0	0	0.01
21.01.2021	32.39	32.38	0	0	0.01
22.01.2021	34.5	34.49	0	0	0.01
26.01.2021	43.02	43.01	0	0	0.01
27.01.2021	42.39	42.38	0	0	0.01
28.01.2021	51.96	51.95	0	0	0.01
29.01.2021	49.18	49.17	0	0	0.01
02.02.2021	51.02	51.01	0	0	0.01
03.02.2021	47.16	47.15	0	0	0.01
04.02.2021	45.7	45.69	0	0	0.01
05.02.2021	31.79	31.78	0	0	0.01
09.02.2021	22.37	22.36	0	0	0.01
10.02.2021	24.2	24.19	0	0	0.01
11.02.2021	32.85	32.84	0	0	0.01
12.02.2021	33.92	33.91	0	0	0.01
16.02.2021	28.16	28.15	0	0	0.01
17.02.2021	31.15	31.14	0	0	0.01
18.02.2021	33.5	33.49	0	0	0.01
19.02.2021	38.39	38.38	0	0	0.01
23.02.2021	35.13	35.12	0	0	0.01
24.02.2021	38.58	38.57	0	0	0.01
25.02.2021	28.05	28.04	0	0	0.01
26.02.2021	52.09	52.08	0	0	0.01

02.03.2021	48.94	48.93	0	0	0.01
03.03.2021	50.04	50.03	0	0	0.01
04.03.2021	53.36	53.35	0	0	0.01
05.03.2021	51.03	51.02	0	0	0.01
09.03.2021	46.11	46.1	0	0	0.01
10.03.2021	45.17	45.16	0	0	0.01
11.03.2021	37.78	37.77	0	0	0.01
12.03.2021	49.89	49.88	0	0	0.01
16.03.2021	48.39	48.38	0	0	0.01
17.03.2021	47.14	47.13	0	0	0.01
18.03.2021	48.11	48.1	0	0	0.01
19.03.2021	42.68	42.67	0	0	0.01
22.03.2021	19.68	19.67	0	0	0.01
23.03.2021	45.7	45.69	0	0	0.01
24.03.2021	41.34	41.33	0	0	0.01
25.03.2021	44.32	44.31	0	0	0.01
26.03.2021	45.98	45.97	0	0	0.01
29.03.2021	11.19	11.18	0	0	0.01
30.03.2021	46.14	46.13	0	0	0.01
31.03.2021	44.97	44.96	0	0	0.01
01.04.2021	42.77	42.76	0	0	0.01
07.04.2021	43.47	43.46	0	0	0.01
08.04.2021	44.52	44.51	0	0	0.01
09.04.2021	45.41	45.4	0	0	0.01
12.04.2021	10.44	10.43	0	0	0.01
13.04.2021	47.24	47.23	0	0	0.01
14.04.2021	47.82	47.81	0	0	0.01
15.04.2021	48.88	48.87	0	0	0.01
16.04.2021	47.52	47.51	0	0	0.01
19.04.2021	19.26	19.25	0	0	0.01
20.04.2021	37.4	37.39	0	0	0.01
21.04.2021	41.9	41.89	0	0	0.01
22.04.2021	32.99	32.98	0	0	0.01
23.04.2021	34.86	34.85	0	0	0.01
26.04.2021	16.78	16.77	0	0	0.01
27.04.2021	39.05	39.04	0	0	0.01
28.04.2021	42.68	42.67	0	0	0.01
29.04.2021	40.2	40.19	0	0	0.01
30.04.2021	41.87	41.86	0	0	0.01

04.05.2021	40.5	40.49	0	0	0.01
05.05.2021	45.99	45.98	0	0	0.01
06.05.2021	40.71	40.7	0	0	0.01
07.05.2021	39.14	39.13	0	0	0.01
11.05.2021	35.31	35.3	0	0	0.01
12.05.2021	41.51	41.5	0	0	0.01
13.05.2021	19.41	19.4	0	0	0.01
14.05.2021	21.19	21.18	0	0	0.01
18.05.2021	22.14	22.13	0	0	0.01
19.05.2021	25.75	25.74	0	0	0.01
20.05.2021	31.49	31.48	0	0	0.01
21.05.2021	29.53	29.52	0	0	0.01
25.05.2021	28.74	28.73	0	0	0.01
26.05.2021	32.02	32.01	0	0	0.01
27.05.2021	34.06	34.05	0	0	0.01
28.05.2021	49.9	49.89	0	0	0.01
01.06.2021	53.92	53.91	0	0	0.01
02.06.2021	54.39	54.38	0	0	0.01
03.06.2021	51.73	51.72	0	0	0.01
04.06.2021	49.14	49.13	0	0	0.01
08.06.2021	47.23	47.22	0	0	0.01
16.07.2021	59.64	59.63	0	0	0.01
21.09.2021	79.43	79.42	0	0	0.01
07.10.2021	76.68	76.67	0	0	0.01
21.10.2021	72.66	72.65	0	0	0.01
10.06.2021	47.07	47.06	0	0	0.01
11.06.2021	46.85	46.84	0	0	0.01
15.06.2021	45.02	45.01	0	0	0.01
16.06.2021	44.54	44.53	0	0	0.01
17.06.2021	45.42	45.41	0	0	0.01
18.06.2021	44.29	44.28	0	0	0.01
24.06.2021	58.06	58.05	0	0	0.01
25.06.2021	54.9	54.89	0	0	0.01
29.06.2021	54.43	54.42	0	0	0.01
30.06.2021	54.32	54.31	0	0	0.01
01.07.2021	55.61	55.6	0	0	0.01
02.07.2021	52.77	52.76	0	0	0.01
06.07.2021	54.89	54.88	0	0	0.01
07.07.2021	58.8	58.79	0	0	0.01

08.07.2021	57.82	57.81	0	0	0.01
09.07.2021	59.75	59.74	0	0	0.01
13.07.2021	59.28	59.27	0	0	0.01
14.07.2021	59.13	59.12	0	0	0.01
15.07.2021	57.41	57.4	0	0	0.01
20.07.2021	64.15	64.14	0	0	0.01
21.07.2021	59.57	59.56	0	0	0.01
22.07.2021	57.43	57.42	0	0	0.01
23.07.2021	57.25	57.24	0	0	0.01
27.07.2021	56.63	56.62	0	0	0.01
28.07.2021	60.27	60.26	0	0	0.01
29.07.2021	59.82	59.81	0	0	0.01
30.07.2021	57.71	57.7	0	0	0.01
03.08.2021	59.91	59.9	0	0	0.01
04.08.2021	61.67	61.66	0	0	0.01
05.08.2021	62.61	62.6	0	0	0.01
06.08.2021	77.34	77.33	0	0	0.01
10.08.2021	74.29	74.28	0	0	0.01
11.08.2021	73.75	73.74	0	0	0.01
12.08.2021	73.66	73.65	0	0	0.01
13.08.2021	72.02	72.01	0	0	0.01
17.08.2021	73.16	73.15	0	0	0.01
18.08.2021	72	71.99	0	0	0.01
19.08.2021	72.12	72.11	0	0	0.01
20.08.2021	72.84	72.83	0	0	0.01
24.08.2021	72.27	72.26	0	0	0.01
25.08.2021	71.68	71.67	0	0	0.01
26.08.2021	72.52	72.51	0	0	0.01
27.08.2021	74.07	74.06	0	0	0.01
31.08.2021	74.24	74.23	0	0	0.01
01.09.2021	74.66	74.65	0	0	0.01
02.09.2021	73.73	73.72	0	0	0.01
03.09.2021	72.72	72.71	0	0	0.01
07.09.2021	72.62	72.61	0	0	0.01
08.09.2021	73.66	73.65	0	0	0.01
09.09.2021	76.2	76.19	0	0	0.01
10.09.2021	78.51	78.5	0	0	0.01
14.09.2021	76.85	76.84	0	0	0.01
15.09.2021	77.73	77.72	0	0	0.01

16.09.2021	78.58	78.57	0	0	0.01
17.09.2021	78.11	78.1	0	0	0.01
22.09.2021	78.5	78.49	0	0	0.01
23.09.2021	76.34	76.33	0	0	0.01
24.09.2021	76.43	76.42	0	0	0.01
28.09.2021	74.04	74.03	0	0	0.01
29.09.2021	75.11	75.1	0	0	0.01
30.09.2021	74	73.99	0	0	0.01
01.10.2021	75.35	75.34	0	0	0.01
05.10.2021	76.47	76.46	0	0	0.01
06.10.2021	77.22	77.21	0	0	0.01
08.10.2021	74.2	74.19	0	0	0.01
12.10.2021	70.71	70.7	0	0	0.01
13.10.2021	73.78	73.77	0	0	0.01
14.10.2021	75.66	75.65	0	0	0.01
15.10.2021	73.24	73.23	0	0	0.01
19.10.2021	76.46	76.45	0	0	0.01
20.10.2021	75.34	75.33	0	0	0.01

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