

Historical cost data

ISIN: DE000HX9RGE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.96	0.95	0	0	0.01
28.10.2020	1.02	1.01	0	0	0.01
16.06.2021	18.15	18.14	0	0	0.01
29.10.2020	22.75	22.74	0	0	0.01
30.10.2020	12.1	12.09	0	0	0.01
03.11.2020	13.6	13.59	0	0	0.01
04.11.2020	7.45	7.44	0	0	0.01
05.11.2020	-1.95	-1.96	0	0	0.01
06.11.2020	4.06	4.05	0	0	0.01
10.11.2020	4.65	4.64	0	0	0.01
12.11.2020	1.52	1.51	0	0	0.01
13.11.2020	2.54	2.53	0	0	0.01
17.11.2020	3.13	3.12	0	0	0.01
18.11.2020	4.93	4.92	0	0	0.01
19.11.2020	4.36	4.35	0	0	0.01
20.11.2020	5.23	5.22	0	0	0.01
24.11.2020	9.11	9.1	0	0	0.01
25.11.2020	8.87	8.86	0	0	0.01
26.11.2020	9.33	9.32	0	0	0.01
27.11.2020	10.95	10.94	0	0	0.01
01.12.2020	7.84	7.83	0	0	0.01
02.12.2020	9.37	9.36	0	0	0.01
03.12.2020	20.04	20.03	0	0	0.01
04.12.2020	28.19	28.18	0	0	0.01
08.12.2020	30.53	30.52	0	0	0.01
09.12.2020	27.62	27.61	0	0	0.01
10.12.2020	28.16	28.15	0	0	0.01
11.12.2020	30.05	30.04	0	0	0.01
15.12.2020	16.75	16.74	0	0	0.01
16.12.2020	16.98	16.97	0	0	0.01
17.12.2020	9.37	9.36	0	0	0.01

18.12.2020	9.81	9.8	0	0	0.01
22.12.2020	36.5	36.49	0	0	0.01
23.12.2020	21.53	21.52	0	0	0.01
24.12.2020	21.34	21.33	0	0	0.01
29.12.2020	3.95	3.94	0	0	0.01
30.12.2020	9.06	9.05	0	0	0.01
31.12.2020	7.03	7.02	0	0	0.01
05.01.2021	5.82	5.81	0	0	0.01
06.01.2021	17.53	17.52	0	0	0.01
07.01.2021	19.05	19.04	0	0	0.01
08.01.2021	21.02	21.01	0	0	0.01
12.01.2021	19	18.99	0	0	0.01
13.01.2021	28.06	28.05	0	0	0.01
14.01.2021	23.58	23.57	0	0	0.01
15.01.2021	30.64	30.63	0	0	0.01
19.01.2021	27.53	27.52	0	0	0.01
20.01.2021	30.45	30.44	0	0	0.01
21.01.2021	34.63	34.62	0	0	0.01
22.01.2021	38.03	38.02	0	0	0.01
26.01.2021	33.35	33.34	0	0	0.01
27.01.2021	28.52	28.51	0	0	0.01
28.01.2021	33.58	33.57	0	0	0.01
29.01.2021	35	34.99	0	0	0.01
02.02.2021	42.61	42.6	0	0	0.01
03.02.2021	35.31	35.3	0	0	0.01
04.02.2021	38.54	38.53	0	0	0.01
05.02.2021	39.71	39.7	0	0	0.01
09.02.2021	33.67	33.66	0	0	0.01
10.02.2021	37.13	37.12	0	0	0.01
11.02.2021	35.96	35.95	0	0	0.01
12.02.2021	40.19	40.18	0	0	0.01
16.02.2021	39.74	39.73	0	0	0.01
17.02.2021	40.42	40.41	0	0	0.01
18.02.2021	78	77.99	0	0	0.01
19.02.2021	76.63	76.62	0	0	0.01
23.02.2021	82.47	82.46	0	0	0.01
24.02.2021	80.92	80.91	0	0	0.01
25.02.2021	81.38	81.37	0	0	0.01
26.02.2021	81.67	81.66	0	0	0.01

02.03.2021	86.45	86.44	0	0	0.01
03.03.2021	83.96	83.95	0	0	0.01
04.03.2021	86.04	86.03	0	0	0.01
05.03.2021	83.56	83.55	0	0	0.01
09.03.2021	82.37	82.36	0	0	0.01
10.03.2021	80.93	80.92	0	0	0.01
11.03.2021	77.99	77.98	0	0	0.01
12.03.2021	80.63	80.62	0	0	0.01
16.03.2021	78.92	78.91	0	0	0.01
17.03.2021	77.18	77.17	0	0	0.01
18.03.2021	75.93	75.92	0	0	0.01
19.03.2021	75.24	75.23	0	0	0.01
23.03.2021	75.44	75.43	0	0	0.01
24.03.2021	72.17	72.16	0	0	0.01
25.03.2021	73.04	73.03	0	0	0.01
26.03.2021	70.2	70.19	0	0	0.01
30.03.2021	70.52	70.51	0	0	0.01
31.03.2021	70.37	70.36	0	0	0.01
01.04.2021	71.16	71.15	0	0	0.01
07.04.2021	72.32	72.31	0	0	0.01
08.04.2021	65.16	65.15	0	0	0.01
09.04.2021	63.57	63.56	0	0	0.01
13.04.2021	63.52	63.51	0	0	0.01
14.04.2021	66.33	66.32	0	0	0.01
15.04.2021	68.46	68.45	0	0	0.01
16.04.2021	62.58	62.57	0	0	0.01
20.04.2021	62.32	62.31	0	0	0.01
21.04.2021	68.46	68.45	0	0	0.01
22.04.2021	66.36	66.35	0	0	0.01
23.04.2021	64.21	64.2	0	0	0.01
27.04.2021	68.48	68.47	0	0	0.01
28.04.2021	64.86	64.85	0	0	0.01
29.04.2021	59.36	59.35	0	0	0.01
30.04.2021	59.07	59.06	0	0	0.01
04.05.2021	57.1	57.09	0	0	0.01
05.05.2021	60.16	60.15	0	0	0.01
06.05.2021	54.97	54.96	0	0	0.01
07.05.2021	52.58	52.57	0	0	0.01
11.05.2021	42.43	42.42	0	0	0.01

12.05.2021	45.56	45.55	0	0	0.01
13.05.2021	43.93	43.92	0	0	0.01
14.05.2021	43.72	43.71	0	0	0.01
18.05.2021	42.18	42.17	0	0	0.01
19.05.2021	42.71	42.7	0	0	0.01
20.05.2021	47.42	47.41	0	0	0.01
21.05.2021	39.99	39.98	0	0	0.01
25.05.2021	36.22	36.21	0	0	0.01
26.05.2021	34.02	34.01	0	0	0.01
27.05.2021	31.05	31.04	0	0	0.01
28.05.2021	38.4	38.39	0	0	0.01
01.06.2021	43.57	43.56	0	0	0.01
02.06.2021	43.21	43.2	0	0	0.01
03.06.2021	29.34	29.33	0	0	0.01
04.06.2021	31.39	31.38	0	0	0.01
08.06.2021	14.78	14.77	0	0	0.01
09.06.2021	16.7	16.69	0	0	0.01
10.06.2021	23.01	23	0	0	0.01
11.06.2021	22.65	22.64	0	0	0.01
15.06.2021	21.91	21.9	0	0	0.01
21.10.2021	74.42	74.41	0	0	0.01
17.06.2021	8.84	8.83	0	0	0.01
18.06.2021	6.35	6.34	0	0	0.01
24.06.2021	22.18	22.17	0	0	0.01
25.06.2021	13.67	13.66	0	0	0.01
29.06.2021	6.46	6.45	0	0	0.01
30.06.2021	9.65	9.64	0	0	0.01
01.07.2021	17.79	17.78	0	0	0.01
02.07.2021	13.65	13.64	0	0	0.01
06.07.2021	6.77	6.76	0	0	0.01
07.07.2021	10.74	10.73	0	0	0.01
08.07.2021	6.42	6.41	0	0	0.01
09.07.2021	17.14	17.13	0	0	0.01
13.07.2021	7.69	7.68	0	0	0.01
14.07.2021	10.8	10.79	0	0	0.01
15.07.2021	19.1	19.09	0	0	0.01
16.07.2021	19.03	19.02	0	0	0.01
20.07.2021	20.18	20.17	0	0	0.01
21.07.2021	23.23	23.22	0	0	0.01

22.07.2021	19.36	19.35	0	0	0.01
23.07.2021	30.03	30.02	0	0	0.01
27.07.2021	22.64	22.63	0	0	0.01
28.07.2021	26.43	26.42	0	0	0.01
29.07.2021	26.14	26.13	0	0	0.01
30.07.2021	27.93	27.92	0	0	0.01
03.08.2021	35.95	35.94	0	0	0.01
04.08.2021	32	31.99	0	0	0.01
05.08.2021	22.11	22.1	0	0	0.01
06.08.2021	11.83	11.82	0	0	0.01
10.08.2021	2.41	2.4	0	0	0.01
11.08.2021	11.25	11.24	0	0	0.01
12.08.2021	10.42	10.41	0	0	0.01
13.08.2021	4.25	4.24	0	0	0.01
17.08.2021	5.12	5.11	0	0	0.01
18.08.2021	6.01	6	0	0	0.01
19.08.2021	7.15	7.14	0	0	0.01
20.08.2021	2.06	2.05	0	0	0.01
24.08.2021	5.31	5.3	0	0	0.01
25.08.2021	15.43	15.42	0	0	0.01
26.08.2021	28.4	28.39	0	0	0.01
27.08.2021	26.24	26.23	0	0	0.01
31.08.2021	16.61	16.6	0	0	0.01
01.09.2021	23.07	23.06	0	0	0.01
02.09.2021	19.04	19.03	0	0	0.01
03.09.2021	20.95	20.94	0	0	0.01
07.09.2021	17.94	17.93	0	0	0.01
08.09.2021	22.96	22.95	0	0	0.01
09.09.2021	16.59	16.58	0	0	0.01
10.09.2021	3.31	3.3	0	0	0.01
14.09.2021	0.11	0.1	0	0	0.01
15.09.2021	4.75	4.74	0	0	0.01
16.09.2021	11.06	11.05	0	0	0.01
17.09.2021	16.35	16.34	0	0	0.01
21.09.2021	25.34	25.33	0	0	0.01
22.09.2021	35.58	35.57	0	0	0.01
23.09.2021	32.88	32.87	0	0	0.01
24.09.2021	30.36	30.35	0	0	0.01
28.09.2021	51.33	51.32	0	0	0.01

29.09.2021	65.51	65.5	0	0	0.01
30.09.2021	65.4	65.39	0	0	0.01
01.10.2021	74.03	74.02	0	0	0.01
05.10.2021	71.05	71.04	0	0	0.01
06.10.2021	71.57	71.56	0	0	0.01
07.10.2021	74.91	74.9	0	0	0.01
08.10.2021	75.73	75.72	0	0	0.01
12.10.2021	75.63	75.62	0	0	0.01
13.10.2021	77.63	77.62	0	0	0.01
14.10.2021	76.75	76.74	0	0	0.01
15.10.2021	73.06	73.05	0	0	0.01
19.10.2021	72.58	72.57	0	0	0.01
20.10.2021	75.52	75.51	0	0	0.01

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