

# Historical cost data

**ISIN: DE000HZ4H3N2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	88.77	88.76	0	0	0.01
28.10.2020	89.92	89.91	0	0	0.01
07.01.2021	69.23	69.22	0	0	0.01
18.06.2021	5.5	5.49	0	0	0.01
29.10.2020	91.45	91.44	0	0	0.01
30.10.2020	89.8	89.79	0	0	0.01
03.11.2020	88.81	88.8	0	0	0.01
04.11.2020	87.29	87.28	0	0	0.01
05.11.2020	85.39	85.38	0	0	0.01
06.11.2020	83.06	83.05	0	0	0.01
10.11.2020	71.31	71.3	0	0	0.01
12.11.2020	63.88	63.87	0	0	0.01
13.11.2020	65.63	65.62	0	0	0.01
17.11.2020	69.68	69.67	0	0	0.01
18.11.2020	69.55	69.54	0	0	0.01
19.11.2020	69.04	69.03	0	0	0.01
20.11.2020	70.27	70.26	0	0	0.01
24.11.2020	70.51	70.5	0	0	0.01
25.11.2020	72.31	72.3	0	0	0.01
26.11.2020	65.5	65.49	0	0	0.01
27.11.2020	64.48	64.47	0	0	0.01
01.12.2020	62.06	62.05	0	0	0.01
02.12.2020	62.87	62.86	0	0	0.01
03.12.2020	64.33	64.32	0	0	0.01
04.12.2020	67	66.99	0	0	0.01
08.12.2020	64.04	64.03	0	0	0.01
09.12.2020	65.64	65.63	0	0	0.01
10.12.2020	66.16	66.15	0	0	0.01
11.12.2020	67.32	67.31	0	0	0.01
15.12.2020	70.36	70.35	0	0	0.01
16.12.2020	71.84	71.83	0	0	0.01

17.12.2020	68.52	68.51	0	0	0.01
18.12.2020	68.03	68.02	0	0	0.01
22.12.2020	77.59	77.58	0	0	0.01
23.12.2020	76.74	76.73	0	0	0.01
24.12.2020	74.74	74.73	0	0	0.01
29.12.2020	70.18	70.17	0	0	0.01
30.12.2020	69.47	69.46	0	0	0.01
31.12.2020	67.4	67.39	0	0	0.01
05.01.2021	68.7	68.69	0	0	0.01
06.01.2021	72.01	72	0	0	0.01
08.01.2021	63.66	63.65	0	0	0.01
12.01.2021	69.17	69.16	0	0	0.01
13.01.2021	70.29	70.28	0	0	0.01
14.01.2021	67.76	67.75	0	0	0.01
15.01.2021	68.39	68.38	0	0	0.01
19.01.2021	73.89	73.88	0	0	0.01
20.01.2021	70.86	70.85	0	0	0.01
21.01.2021	70.41	70.4	0	0	0.01
22.01.2021	69.76	69.75	0	0	0.01
26.01.2021	74.75	74.74	0	0	0.01
27.01.2021	72.58	72.57	0	0	0.01
28.01.2021	72.5	72.49	0	0	0.01
29.01.2021	73.43	73.42	0	0	0.01
02.02.2021	76.82	76.81	0	0	0.01
03.02.2021	73.89	73.88	0	0	0.01
04.02.2021	70.12	70.11	0	0	0.01
05.02.2021	68.65	68.64	0	0	0.01
09.02.2021	72.7	72.69	0	0	0.01
10.02.2021	75.79	75.78	0	0	0.01
11.02.2021	75.35	75.34	0	0	0.01
12.02.2021	76.98	76.97	0	0	0.01
16.02.2021	74.91	74.9	0	0	0.01
17.02.2021	77.36	77.35	0	0	0.01
18.02.2021	78.34	78.33	0	0	0.01
19.02.2021	78.23	78.22	0	0	0.01
23.02.2021	77.41	77.4	0	0	0.01
24.02.2021	79.07	79.06	0	0	0.01
25.02.2021	78.81	78.8	0	0	0.01
26.02.2021	73.97	73.96	0	0	0.01

02.03.2021	74.42	74.41	0	0	0.01
03.03.2021	74.59	74.58	0	0	0.01
04.03.2021	75.69	75.68	0	0	0.01
05.03.2021	74.81	74.8	0	0	0.01
09.03.2021	69.99	69.98	0	0	0.01
10.03.2021	68.28	68.27	0	0	0.01
11.03.2021	53.02	53.01	0	0	0.01
12.03.2021	50.9	50.89	0	0	0.01
16.03.2021	37.13	37.12	0	0	0.01
17.03.2021	41.57	41.56	0	0	0.01
18.03.2021	36.66	36.65	0	0	0.01
19.03.2021	31.31	31.3	0	0	0.01
23.03.2021	45.53	45.52	0	0	0.01
24.03.2021	33.47	33.46	0	0	0.01
25.03.2021	35.03	35.02	0	0	0.01
26.03.2021	34.85	34.84	0	0	0.01
30.03.2021	19.59	19.58	0	0	0.01
31.03.2021	19.59	19.58	0	0	0.01
01.04.2021	16.19	16.18	0	0	0.01
07.04.2021	15.52	15.51	0	0	0.01
08.04.2021	17.84	17.83	0	0	0.01
09.04.2021	17.62	17.61	0	0	0.01
13.04.2021	29.09	29.08	0	0	0.01
14.04.2021	38.71	38.7	0	0	0.01
15.04.2021	41.53	41.52	0	0	0.01
16.04.2021	42.9	42.89	0	0	0.01
20.04.2021	36.08	36.07	0	0	0.01
21.04.2021	43.18	43.17	0	0	0.01
22.04.2021	43.32	43.31	0	0	0.01
23.04.2021	40.17	40.16	0	0	0.01
27.04.2021	42.64	42.63	0	0	0.01
28.04.2021	43.04	43.03	0	0	0.01
29.04.2021	43.37	43.36	0	0	0.01
30.04.2021	46.19	46.18	0	0	0.01
04.05.2021	40.58	40.57	0	0	0.01
05.05.2021	41.59	41.58	0	0	0.01
06.05.2021	31.15	31.14	0	0	0.01
07.05.2021	25.88	25.87	0	0	0.01
11.05.2021	17.98	17.97	0	0	0.01

12.05.2021	34.54	34.53	0	0	0.01
13.05.2021	16.18	16.17	0	0	0.01
14.05.2021	23.48	23.47	0	0	0.01
18.05.2021	6.51	6.5	0	0	0.01
19.05.2021	7.11	7.1	0	0	0.01
20.05.2021	28.69	28.68	0	0	0.01
21.05.2021	15.81	15.8	0	0	0.01
26.05.2021	1.92	1.91	0	0	0.01
27.05.2021	7.32	7.31	0	0	0.01
28.05.2021	9.82	9.81	0	0	0.01
01.06.2021	13.18	13.17	0	0	0.01
02.06.2021	3.73	3.72	0	0	0.01
03.06.2021	0.75	0.74	0	0	0.01
04.06.2021	7.35	7.34	0	0	0.01
08.06.2021	7.91	7.9	0	0	0.01
09.06.2021	9.42	9.41	0	0	0.01
10.06.2021	9.54	9.53	0	0	0.01
11.06.2021	10.44	10.43	0	0	0.01
15.06.2021	8.26	8.25	0	0	0.01
16.06.2021	7.55	7.54	0	0	0.01
17.06.2021	8.83	8.82	0	0	0.01
29.09.2021	36.19	36.18	0	0	0.01
21.10.2021	69.66	69.65	0	0	0.01
24.06.2021	6.02	6.01	0	0	0.01
25.06.2021	3.53	3.52	0	0	0.01
29.06.2021	6.52	6.51	0	0	0.01
30.06.2021	8.84	8.83	0	0	0.01
01.07.2021	4.62	4.61	0	0	0.01
02.07.2021	3.54	3.53	0	0	0.01
06.07.2021	7.36	7.35	0	0	0.01
07.07.2021	9.01	9	0	0	0.01
08.07.2021	6.25	6.24	0	0	0.01
09.07.2021	4.67	4.66	0	0	0.01
13.07.2021	4.88	4.87	0	0	0.01
14.07.2021	4.14	4.13	0	0	0.01
15.07.2021	6.25	6.24	0	0	0.01
16.07.2021	7.1	7.09	0	0	0.01
20.07.2021	3.67	3.66	0	0	0.01
21.07.2021	0.83	0.82	0	0	0.01

22.07.2021	5.01	5	0	0	0.01
23.07.2021	6.62	6.61	0	0	0.01
27.07.2021	10.28	10.27	0	0	0.01
28.07.2021	9.48	9.47	0	0	0.01
29.07.2021	10.39	10.38	0	0	0.01
30.07.2021	2.17	2.16	0	0	0.01
03.08.2021	14.76	14.75	0	0	0.01
04.08.2021	7.66	7.65	0	0	0.01
05.08.2021	7.4	7.39	0	0	0.01
06.08.2021	7.38	7.37	0	0	0.01
10.08.2021	4.33	4.32	0	0	0.01
11.08.2021	8.18	8.17	0	0	0.01
12.08.2021	7.28	7.27	0	0	0.01
13.08.2021	7.53	7.52	0	0	0.01
17.08.2021	6.28	6.27	0	0	0.01
18.08.2021	4.45	4.44	0	0	0.01
19.08.2021	4.01	4	0	0	0.01
20.08.2021	2.26	2.25	0	0	0.01
24.08.2021	6.26	6.25	0	0	0.01
25.08.2021	3.35	3.34	0	0	0.01
26.08.2021	6.29	6.28	0	0	0.01
27.08.2021	8.08	8.07	0	0	0.01
31.08.2021	3.57	3.56	0	0	0.01
01.09.2021	3.78	3.77	0	0	0.01
02.09.2021	9.53	9.52	0	0	0.01
03.09.2021	7.04	7.03	0	0	0.01
07.09.2021	8.3	8.29	0	0	0.01
08.09.2021	1.03	1.02	0	0	0.01
09.09.2021	6.71	6.7	0	0	0.01
10.09.2021	6.07	6.06	0	0	0.01
14.09.2021	22.77	22.76	0	0	0.01
15.09.2021	27.39	27.38	0	0	0.01
16.09.2021	27.78	27.77	0	0	0.01
17.09.2021	27.67	27.66	0	0	0.01
21.09.2021	45.63	45.62	0	0	0.01
22.09.2021	38.79	38.78	0	0	0.01
23.09.2021	32.19	32.18	0	0	0.01
24.09.2021	20.79	20.78	0	0	0.01
28.09.2021	25.42	25.41	0	0	0.01

30.09.2021	27.98	27.97	0	0	0.01
01.10.2021	31.98	31.97	0	0	0.01
05.10.2021	31.87	31.86	0	0	0.01
06.10.2021	30.1	30.09	0	0	0.01
07.10.2021	67.61	67.6	0	0	0.01
08.10.2021	61.34	61.33	0	0	0.01
12.10.2021	65.31	65.3	0	0	0.01
13.10.2021	72.24	72.23	0	0	0.01
14.10.2021	73.42	73.41	0	0	0.01
15.10.2021	69.94	69.93	0	0	0.01
19.10.2021	70.25	70.24	0	0	0.01
20.10.2021	71.91	71.9	0	0	0.01

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