

Historical cost data

ISIN: DE000HX80WV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	1.59	1.03	0	0	0.56
27.10.2020	1.57	1.01	0	0	0.56
02.03.2021	1.69	1.13	0	0	0.56
28.10.2020	1.57	1.01	0	0	0.56
29.10.2020	1.48	0.92	0	0	0.56
30.10.2020	1.42	0.86	0	0	0.56
02.11.2020	1.58	1.02	0	0	0.56
03.11.2020	1.6	1.04	0	0	0.56
04.11.2020	1.35	0.79	0	0	0.56
05.11.2020	1.35	0.79	0	0	0.56
06.11.2020	1.23	0.67	0	0	0.56
09.11.2020	1.16	0.6	0	0	0.56
10.11.2020	1.37	0.81	0	0	0.56
12.11.2020	1.41	0.85	0	0	0.56
13.11.2020	1.47	0.91	0	0	0.56
16.11.2020	1.31	0.75	0	0	0.56
17.11.2020	1.39	0.83	0	0	0.56
18.11.2020	1.53	0.97	0	0	0.56
19.11.2020	1.53	0.97	0	0	0.56
20.11.2020	1.58	1.02	0	0	0.56
23.11.2020	1.54	0.98	0	0	0.56
24.11.2020	1.64	1.08	0	0	0.56
25.11.2020	1.69	1.13	0	0	0.56
26.11.2020	1.81	1.25	0	0	0.56
27.11.2020	1.37	0.81	0	0	0.56
30.11.2020	1.48	0.92	0	0	0.56
01.12.2020	1.51	0.95	0	0	0.56
02.12.2020	1.46	0.9	0	0	0.56
03.12.2020	1.26	0.7	0	0	0.56
04.12.2020	1.64	1.08	0	0	0.56
07.12.2020	1.63	1.07	0	0	0.56

08.12.2020	1.67	1.11	0	0	0.56
09.12.2020	1.51	0.95	0	0	0.56
10.12.2020	1.89	1.33	0	0	0.56
11.12.2020	1.51	0.95	0	0	0.56
14.12.2020	1.43	0.87	0	0	0.56
15.12.2020	1.46	0.9	0	0	0.56
16.12.2020	1.74	1.18	0	0	0.56
17.12.2020	1.52	0.96	0	0	0.56
18.12.2020	1.34	0.78	0	0	0.56
21.12.2020	1.48	0.92	0	0	0.56
22.12.2020	1.38	0.82	0	0	0.56
23.12.2020	1.53	0.97	0	0	0.56
24.12.2020	1.65	1.09	0	0	0.56
29.12.2020	1.62	1.06	0	0	0.56
30.12.2020	1.57	1.01	0	0	0.56
31.12.2020	1.41	0.85	0	0	0.56
05.01.2021	1.04	0.48	0	0	0.56
06.01.2021	1.56	1	0	0	0.56
07.01.2021	1.64	1.08	0	0	0.56
08.01.2021	1.54	0.98	0	0	0.56
11.01.2021	1.44	0.88	0	0	0.56
12.01.2021	1.67	1.11	0	0	0.56
13.01.2021	1.32	0.76	0	0	0.56
14.01.2021	1.42	0.86	0	0	0.56
15.01.2021	1.5	0.94	0	0	0.56
18.01.2021	1.48	0.92	0	0	0.56
19.01.2021	1.51	0.95	0	0	0.56
20.01.2021	1.63	1.07	0	0	0.56
21.01.2021	1.52	0.96	0	0	0.56
22.01.2021	1.54	0.98	0	0	0.56
25.01.2021	1.73	1.17	0	0	0.56
26.01.2021	1.5	0.94	0	0	0.56
27.01.2021	1.44	0.88	0	0	0.56
28.01.2021	1.56	1	0	0	0.56
29.01.2021	1.72	1.16	0	0	0.56
01.02.2021	1.51	0.95	0	0	0.56
02.02.2021	1.59	1.03	0	0	0.56
03.02.2021	1.59	1.03	0	0	0.56
04.02.2021	1.57	1.01	0	0	0.56

05.02.2021	1.71	1.15	0	0	0.56
08.02.2021	1.7	1.14	0	0	0.56
09.02.2021	1.68	1.12	0	0	0.56
10.02.2021	1.5	0.94	0	0	0.56
11.02.2021	1.45	0.89	0	0	0.56
12.02.2021	1.41	0.85	0	0	0.56
15.02.2021	1.66	1.1	0	0	0.56
16.02.2021	1.48	0.92	0	0	0.56
17.02.2021	1.39	0.83	0	0	0.56
18.02.2021	1.62	1.06	0	0	0.56
19.02.2021	1.6	1.04	0	0	0.56
22.02.2021	1.51	0.95	0	0	0.56
23.02.2021	1.4	0.84	0	0	0.56
24.02.2021	1.32	0.76	0	0	0.56
25.02.2021	1.46	0.9	0	0	0.56
26.02.2021	1.53	0.97	0	0	0.56
01.03.2021	1.13	0.57	0	0	0.56

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