

# Historical cost data

ISIN: DE000HR1J5Q8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	0.73	0	0	0
27.10.2020	1.13	0	0	0
28.10.2020	0.73	0	0	0
29.10.2020	0.96	0	0	0
30.10.2020	-0.39	0	0	0
02.11.2020	1.74	0	0	0
03.11.2020	2.22	0	0	0
04.11.2020	2.01	0	0	0
05.11.2020	3.83	0	0	0
09.11.2020	1.71	0	0	0
06.11.2020	1.08	0	0	0
10.11.2020	2.19	0	0	0
12.11.2020	1.04	0	0	0
11.11.2020	1.02	0	0	0
13.11.2020	1.46	0	0	0
16.11.2020	1.12	0	0	0
17.11.2020	1.67	0	0	0
19.11.2020	1.38	0	0	0
18.11.2020	1.59	0	0	0
20.11.2020	1.24	0	0	0
23.11.2020	1.28	0	0	0
24.11.2020	1.27	0	0	0
25.11.2020	1.54	0	0	0
26.11.2020	1.45	0	0	0
27.11.2020	-2.05	0	0	0
30.11.2020	2	0	0	0
01.12.2020	2.05	0	0	0
02.12.2020	2.99	0	0	0
03.12.2020	3.49	0	0	0
04.12.2020	3.75	0	0	0
07.12.2020	4.11	0	0	0

08.12.2020	5.38	0	0	0
09.12.2020	5.1	0	0	0
10.12.2020	6.05	0	0	0
11.12.2020	4.07	0	0	0
14.12.2020	3.3	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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