

# Historical cost data

**ISIN: DE000HR2AFX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	27.39	27.37	0	0	0.02
28.10.2020	24.59	24.57	0	0	0.02
13.11.2020	99	99	0	0	0
29.10.2020	19.07	19.05	0	0	0.02
30.10.2020	14.88	14.86	0	0	0.02
03.11.2020	27.64	27.62	0	0	0.02
04.11.2020	23.35	23.33	0	0	0.02
05.11.2020	20.21	20.19	0	0	0.02
06.11.2020	20.2	20.18	0	0	0.02
10.11.2020	100	100	0	0	0
12.11.2020	99.06	99.06	0	0	0

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

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