Historical cost data

ISIN: DE000HU94Q89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.13	0.12	0	0	0.01
28.10.2020	0.15	0.14	0	0	0.01
21.01.2021	0.23	0.22	0	0	0.01
29.10.2020	0.33	0.32	0	0	0.01
30.10.2020	-1.86	-1.87	0	0	0.01
03.11.2020	0.93	0.92	0	0	0.01
04.11.2020	0.29	0.28	0	0	0.01
05.11.2020	1.36	1.35	0	0	0.01
06.11.2020	0.78	0.77	0	0	0.01
10.11.2020	0.87	0.86	0	0	0.01
12.11.2020	1.21	1.2	0	0	0.01
13.11.2020	-1.82	-1.83	0	0	0.01
17.11.2020	-1.09	-1.1	0	0	0.01
18.11.2020	-0.78	-0.79	0	0	0.01
19.11.2020	-0.69	-0.7	0	0	0.01
20.11.2020	-1.38	-1.39	0	0	0.01
24.11.2020	1.38	1.37	0	0	0.01
25.11.2020	-0.61	-0.62	0	0	0.01
26.11.2020	-1.23	-1.24	0	0	0.01
27.11.2020	0.27	0.26	0	0	0.01
01.12.2020	1.77	1.76	0	0	0.01
02.12.2020	-2.04	-2.05	0	0	0.01
03.12.2020	1.67	1.66	0	0	0.01
04.12.2020	-1.57	-1.58	0	0	0.01
08.12.2020	-1.22	-1.23	0	0	0.01
09.12.2020	-0.12	-0.13	0	0	0.01
10.12.2020	0.71	0.7	0	0	0.01
11.12.2020	1.4	1.39	0	0	0.01
15.12.2020	-0.5	-0.51	0	0	0.01
16.12.2020	1.41	1.4	0	0	0.01
17.12.2020	1.42	1.41	0	0	0.01

18.12.2020	0.48	0.47	0	0	0.01
22.12.2020	-1.24	-1.25	0	0	0.01
23.12.2020	1.15	1.14	0	0	0.01
24.12.2020	-2.62	-2.63	0	0	0.01
29.12.2020	0.97	0.96	0	0	0.01
30.12.2020	-0.11	-0.12	0	0	0.01
31.12.2020	-3.07	-3.08	0	0	0.01
05.01.2021	10.77	10.76	0	0	0.01
06.01.2021	2.03	2.02	0	0	0.01
07.01.2021	2.46	2.45	0	0	0.01
08.01.2021	-3.35	-3.36	0	0	0.01
12.01.2021	0.04	0.03	0	0	0.01
13.01.2021	0.33	0.32	0	0	0.01
14.01.2021	1.96	1.95	0	0	0.01
15.01.2021	2.75	2.74	0	0	0.01
19.01.2021	1.15	1.14	0	0	0.01
20.01.2021	1.6	1.59	0	0	0.01

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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