

Historical cost data

ISIN: DE000HV40UR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	1.26	0.63	0	0	0.63
27.10.2020	1.25	0.62	0	0	0.63
03.05.2021	1.2	0.6	0	0	0.6
28.10.2020	1.25	0.62	0	0	0.63
29.10.2020	1.26	0.63	0	0	0.63
30.10.2020	1.25	0.62	0	0	0.63
02.11.2020	1.3	0.67	0	0	0.63
03.11.2020	1.25	0.63	0	0	0.62
04.11.2020	1.26	0.63	0	0	0.63
05.11.2020	1.24	0.61	0	0	0.63
06.11.2020	1.25	0.62	0	0	0.63
09.11.2020	0.8	0.17	0	0	0.63
10.11.2020	1.24	0.61	0	0	0.63
12.11.2020	1.25	0.61	0	0	0.64
13.11.2020	1.23	0.59	0	0	0.64
16.11.2020	1.24	0.6	0	0	0.64
17.11.2020	1.24	0.6	0	0	0.64
18.11.2020	1.23	0.59	0	0	0.64
19.11.2020	1.23	0.59	0	0	0.64
20.11.2020	1.23	0.59	0	0	0.64
23.11.2020	1.23	0.59	0	0	0.64
24.11.2020	1.23	0.59	0	0	0.64
25.11.2020	1.23	0.59	0	0	0.64
26.11.2020	1.23	0.59	0	0	0.64
27.11.2020	1.23	0.58	0	0	0.65
30.11.2020	1.23	0.58	0	0	0.65
01.12.2020	1.26	0.61	0	0	0.65
02.12.2020	1.23	0.59	0	0	0.64
03.12.2020	1.24	0.6	0	0	0.64
04.12.2020	1.23	0.59	0	0	0.64
07.12.2020	1.23	0.59	0	0	0.64

08.12.2020	1.23	0.59	0	0	0.64
09.12.2020	1.23	0.59	0	0	0.64
10.12.2020	1.23	0.59	0	0	0.64
11.12.2020	1.23	0.59	0	0	0.64
14.12.2020	1.22	0.58	0	0	0.64
15.12.2020	1.23	0.59	0	0	0.64
16.12.2020	1.22	0.58	0	0	0.64
17.12.2020	1.23	0.59	0	0	0.64
18.12.2020	1.22	0.58	0	0	0.64
21.12.2020	1.22	0.58	0	0	0.64
22.12.2020	1.22	0.58	0	0	0.64
23.12.2020	1.22	0.58	0	0	0.64
24.12.2020	1.22	0.58	0	0	0.64
28.12.2020	1.45	0.81	0	0	0.64
29.12.2020	1.23	0.59	0	0	0.64
30.12.2020	1.7	1.06	0	0	0.64
31.12.2020	1.22	0.58	0	0	0.64
04.01.2021	1.26	0.62	0	0	0.64
05.01.2021	1.22	0.58	0	0	0.64
06.01.2021	1.22	0.58	0	0	0.64
07.01.2021	1.22	0.58	0	0	0.64
08.01.2021	1.22	0.58	0	0	0.64
11.01.2021	1.22	0.57	0	0	0.65
12.01.2021	1.22	0.57	0	0	0.65
13.01.2021	1.22	0.57	0	0	0.65
14.01.2021	1.22	0.57	0	0	0.65
15.01.2021	1.21	0.56	0	0	0.65
18.01.2021	1.21	0.56	0	0	0.65
19.01.2021	1.22	0.57	0	0	0.65
20.01.2021	1.22	0.57	0	0	0.65
21.01.2021	1.22	0.57	0	0	0.65
22.01.2021	1.22	0.57	0	0	0.65
25.01.2021	1.21	0.56	0	0	0.65
26.01.2021	1.22	0.57	0	0	0.65
27.01.2021	1.22	0.57	0	0	0.65
28.01.2021	1.21	0.56	0	0	0.65
29.01.2021	1.22	0.57	0	0	0.65
01.02.2021	1.22	0.57	0	0	0.65
02.02.2021	1.22	0.58	0	0	0.64

03.02.2021	1.22	0.57	0	0	0.65
04.02.2021	1.22	0.57	0	0	0.65
05.02.2021	1.21	0.56	0	0	0.65
08.02.2021	1.22	0.57	0	0	0.65
09.02.2021	1.61	0.96	0	0	0.65
10.02.2021	1.12	0.52	0	0	0.6
11.02.2021	1.11	0.51	0	0	0.6
12.02.2021	1.11	0.51	0	0	0.6
15.02.2021	1.11	0.51	0	0	0.6
16.02.2021	1.12	0.52	0	0	0.6
17.02.2021	1.11	0.51	0	0	0.6
18.02.2021	1.1	0.5	0	0	0.6
19.02.2021	1.12	0.52	0	0	0.6
22.02.2021	1.13	0.53	0	0	0.6
23.02.2021	1.13	0.53	0	0	0.6
24.02.2021	1.13	0.53	0	0	0.6
25.02.2021	1.12	0.52	0	0	0.6
26.02.2021	1.6	1	0	0	0.6
01.03.2021	1.11	0.51	0	0	0.6
02.03.2021	1.15	0.55	0	0	0.6
03.03.2021	1.14	0.54	0	0	0.6
04.03.2021	1.14	0.54	0	0	0.6
05.03.2021	1.14	0.54	0	0	0.6
08.03.2021	1.19	0.59	0	0	0.6
09.03.2021	1.13	0.53	0	0	0.6
10.03.2021	1.5	0.9	0	0	0.6
11.03.2021	1.13	0.53	0	0	0.6
12.03.2021	1.14	0.54	0	0	0.6
15.03.2021	1.13	0.53	0	0	0.6
16.03.2021	1.13	0.53	0	0	0.6
17.03.2021	1.13	0.53	0	0	0.6
18.03.2021	1.13	0.53	0	0	0.6
19.03.2021	1.12	0.52	0	0	0.6
22.03.2021	1.12	0.52	0	0	0.6
23.03.2021	1.12	0.52	0	0	0.6
26.03.2021	1.13	0.53	0	0	0.6
29.03.2021	1.13	0.53	0	0	0.6
30.03.2021	1.12	0.52	0	0	0.6
31.03.2021	1.12	0.52	0	0	0.6

01.04.2021	1.07	0.47	0	0	0.6
02.04.2021	1.13	0.53	0	0	0.6
07.04.2021	1.12	0.52	0	0	0.6
08.04.2021	1.13	0.53	0	0	0.6
09.04.2021	1.13	0.53	0	0	0.6
12.04.2021	1.12	0.52	0	0	0.6
13.04.2021	1.12	0.52	0	0	0.6
14.04.2021	1.13	0.53	0	0	0.6
15.04.2021	1.31	0.71	0	0	0.6
16.04.2021	1.12	0.52	0	0	0.6
19.04.2021	1.12	0.52	0	0	0.6
20.04.2021	1.12	0.52	0	0	0.6
21.04.2021	1.12	0.52	0	0	0.6
22.04.2021	1.13	0.53	0	0	0.6
23.04.2021	1.14	0.54	0	0	0.6
26.04.2021	0.6	0	0	0	0.6
27.04.2021	1.13	0.53	0	0	0.6
28.04.2021	1.13	0.53	0	0	0.6
29.04.2021	1.13	0.53	0	0	0.6
30.04.2021	1.13	0.53	0	0	0.6
21.06.2021	1.12	0.52	0	0	0.6
04.05.2021	1.14	0.54	0	0	0.6
05.05.2021	1.14	0.54	0	0	0.6
06.05.2021	1.14	0.54	0	0	0.6
07.05.2021	1.14	0.54	0	0	0.6
10.05.2021	1.13	0.53	0	0	0.6
11.05.2021	1.45	0.85	0	0	0.6
12.05.2021	1.12	0.52	0	0	0.6
13.05.2021	1.14	0.54	0	0	0.6
14.05.2021	0.6	0	0	0	0.6
17.05.2021	1.15	0.55	0	0	0.6
19.05.2021	1.15	0.55	0	0	0.6
20.05.2021	1.14	0.54	0	0	0.6
21.05.2021	1.14	0.54	0	0	0.6
24.05.2021	1.3	0.7	0	0	0.6
25.05.2021	1.14	0.54	0	0	0.6
26.05.2021	0.6	0	0	0	0.6
31.05.2021	1.14	0.54	0	0	0.6
01.06.2021	1.13	0.53	0	0	0.6

02.06.2021	1.13	0.53	0	0	0.6
03.06.2021	1.15	0.55	0	0	0.6
04.06.2021	1.13	0.53	0	0	0.6
07.06.2021	1.12	0.52	0	0	0.6
08.06.2021	1.13	0.53	0	0	0.6
09.06.2021	1.13	0.53	0	0	0.6
10.06.2021	1.13	0.53	0	0	0.6
11.06.2021	1.13	0.53	0	0	0.6
14.06.2021	1.12	0.52	0	0	0.6
15.06.2021	1.13	0.53	0	0	0.6
16.06.2021	1.13	0.53	0	0	0.6
17.06.2021	1.12	0.52	0	0	0.6
18.06.2021	1.11	0.51	0	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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