

Historical cost data

ISIN: DE000HV46NT2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-1.57	0	0	0
27.10.2020	-1.9	0	0	0
28.10.2020	-1.82	0	0	0
29.10.2020	-2.14	0	0	0
30.10.2020	-1.73	0	0	0
02.11.2020	-1.75	0	0	0
03.11.2020	-1.8	0	0	0
04.11.2020	-1.84	0	0	0
05.11.2020	-1.62	0	0	0
06.11.2020	-1.92	0	0	0
09.11.2020	-2.11	0	0	0
10.11.2020	-1.46	0	0	0
12.11.2020	-1.75	0	0	0
13.11.2020	-1.89	0	0	0
16.11.2020	-1.89	0	0	0
17.11.2020	-2.05	0	0	0
18.11.2020	-1.5	0	0	0
19.11.2020	-1.41	0	0	0
20.11.2020	-1.56	0	0	0
23.11.2020	-1.6	0	0	0
24.11.2020	-1.68	0	0	0
25.11.2020	-1.41	0	0	0
26.11.2020	-1.3	0	0	0
27.11.2020	-1.34	0	0	0
30.11.2020	-1.29	0	0	0
01.12.2020	-1.46	0	0	0
02.12.2020	-1.29	0	0	0
03.12.2020	-1.43	0	0	0
04.12.2020	-1.76	0	0	0
07.12.2020	-1.62	0	0	0
08.12.2020	-1.44	0	0	0

09.12.2020	-1.87	0	0	0
10.12.2020	-1.46	0	0	0
11.12.2020	-1.46	0	0	0
14.12.2020	-1.66	0	0	0
15.12.2020	-1.7	0	0	0
16.12.2020	-1.71	0	0	0
17.12.2020	-1.52	0	0	0
18.12.2020	-1.62	0	0	0
21.12.2020	-1.48	0	0	0
22.12.2020	-1.9	0	0	0
23.12.2020	-1.37	0	0	0
24.12.2020	-1.47	0	0	0
29.12.2020	-1.71	0	0	0
30.12.2020	-1.72	0	0	0
31.12.2020	-1.56	0	0	0
05.01.2021	-1.62	0	0	0
06.01.2021	-1.63	0	0	0
07.01.2021	-1.41	0	0	0
08.01.2021	-1.48	0	0	0
11.01.2021	-1.54	0	0	0
12.01.2021	-1.36	0	0	0
13.01.2021	-1.44	0	0	0
14.01.2021	-1.49	0	0	0
15.01.2021	-1.58	0	0	0
18.01.2021	-1.8	0	0	0
19.01.2021	-1.54	0	0	0
20.01.2021	-1.6	0	0	0
21.01.2021	-1.4	0	0	0
22.01.2021	-1.52	0	0	0
25.01.2021	-1.49	0	0	0
26.01.2021	-1.73	0	0	0
27.01.2021	-1.77	0	0	0
28.01.2021	-1.83	0	0	0
29.01.2021	-1.64	0	0	0
01.02.2021	-1.79	0	0	0
02.02.2021	-1.94	0	0	0
03.02.2021	-2.1	0	0	0
04.02.2021	-1.86	0	0	0
05.02.2021	-1.95	0	0	0

08.02.2021	-1.87	0	0	0
09.02.2021	-1.49	0	0	0
10.02.2021	-1.4	0	0	0
11.02.2021	-1.22	0	0	0
12.02.2021	-1.45	0	0	0
15.02.2021	-1.49	0	0	0
16.02.2021	-1.3	0	0	0
17.02.2021	-1.21	0	0	0
18.02.2021	-1.36	0	0	0
19.02.2021	-1.51	0	0	0
22.02.2021	-1.62	0	0	0
23.02.2021	-1.4	0	0	0
24.02.2021	-1.88	0	0	0
25.02.2021	-1.35	0	0	0
26.02.2021	-1.31	0	0	0
01.03.2021	-1.2	0	0	0
02.03.2021	-1.35	0	0	0
03.03.2021	-1.21	0	0	0
04.03.2021	-1.12	0	0	0
05.03.2021	-1.2	0	0	0
08.03.2021	-1.14	0	0	0
09.03.2021	-1.02	0	0	0
10.03.2021	-0.91	0	0	0
11.03.2021	-0.97	0	0	0
12.03.2021	-0.82	0	0	0
15.03.2021	-0.95	0	0	0
16.03.2021	-0.76	0	0	0
17.03.2021	-1.09	0	0	0
18.03.2021	-0.91	0	0	0
19.03.2021	-0.64	0	0	0
22.03.2021	-0.71	0	0	0
23.03.2021	-1.02	0	0	0
24.03.2021	-1.05	0	0	0
25.03.2021	-0.94	0	0	0
26.03.2021	-1.12	0	0	0
29.03.2021	-0.87	0	0	0
30.03.2021	-0.79	0	0	0
31.03.2021	-0.65	0	0	0
01.04.2021	-0.84	0	0	0

02.04.2021	-0.86	0	0	0
07.04.2021	-0.76	0	0	0
08.04.2021	-0.42	0	0	0
09.04.2021	-0.38	0	0	0
12.04.2021	-0.4	0	0	0
13.04.2021	-0.2	0	0	0
14.04.2021	-0.13	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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