

# Historical cost data

ISIN: DE000HV474E6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.04	0	0	0.04
28.10.2020	1.2	0	0	0.04
29.10.2020	0.95	0	0	0.04
30.10.2020	-0.06	0	0	0.04
03.11.2020	0.97	0	0	0.04
04.11.2020	0.94	0	0	0.04
05.11.2020	1.63	0	0	0.04
06.11.2020	1.25	0	0	0.04
10.11.2020	2.84	0	0	0.05
12.11.2020	1.71	0	0	0.05
13.11.2020	1.87	0	0	0.05
17.11.2020	4.03	0	0	0.06
18.11.2020	3.49	0	0	0.06
19.11.2020	3.65	0	0	0.06
20.11.2020	3.54	0	0	0.06
24.11.2020	3.73	0	0	0.06
25.11.2020	4.16	0	0	0.06
26.11.2020	4.2	0	0	0.06
27.11.2020	3.88	0	0	0.06
01.12.2020	3.42	0	0	0.06
02.12.2020	3.55	0	0	0.06
03.12.2020	3.16	0	0	0.06
04.12.2020	3.18	0	0	0.06
08.12.2020	2.99	0	0	0.06
09.12.2020	2.93	0	0	0.06
10.12.2020	2.92	0	0	0.06
11.12.2020	3.33	0	0	0.06
15.12.2020	2.79	0	0	0.06
16.12.2020	2.61	0	0	0.05
17.12.2020	1.98	0	0	0.06
18.12.2020	1.83	0	0	0.06

22.12.2020	1.52	0	0	0.05
23.12.2020	1.89	0	0	0.05
24.12.2020	2.09	0	0	0.27
29.12.2020	2.02	0	0	0.06
30.12.2020	1.99	0	0	0.05
31.12.2020	1.87	0	0	0.27
05.01.2021	1.88	0	0	0.05
06.01.2021	1.73	0	0	0.05
07.01.2021	2.22	0	0	0.06
08.01.2021	2.96	0	0	0.06
12.01.2021	2.4	0	0	0.06
13.01.2021	2.23	0	0	0.06
14.01.2021	2.27	0	0	0.06
15.01.2021	2.16	0	0	0.06
19.01.2021	2.14	0	0	0.06
20.01.2021	2.09	0	0	0.06
21.01.2021	2.25	0	0	0.06
22.01.2021	2.15	0	0	0.06
26.01.2021	1.86	0	0	0.05
27.01.2021	2.08	0	0	0.06
28.01.2021	1.27	0	0	0.05
29.01.2021	2.09	0	0	0.05
02.02.2021	1.98	0	0	0.05
03.02.2021	1.98	0	0	0.05
04.02.2021	2.89	0	0	0.07
05.02.2021	3.52	0	0	0.07
09.02.2021	5.07	0	0	0.09
10.02.2021	5.93	0	0	0.09
11.02.2021	5.5	0	0	0.09
12.02.2021	6.17	0	0	0.1
16.02.2021	6.82	0	0	0.1
17.02.2021	5.95	0	0	0.09
18.02.2021	5.37	0	0	0.09
19.02.2021	4.46	0	0	0.08
23.02.2021	6.14	0	0	0.1
24.02.2021	5.29	0	0	0.09
25.02.2021	5.73	0	0	0.09
26.02.2021	5.78	0	0	0.09
02.03.2021	6.67	0	0	0.1

03.03.2021	7.84	0	0	0.11
04.03.2021	8	0	0	0.11
05.03.2021	7.99	0	0	0.12
09.03.2021	8.53	0	0	0.12
10.03.2021	10.28	0	0	0.13
11.03.2021	13.02	0	0	0.14
12.03.2021	13.13	0	0	0.14
16.03.2021	13.3	0	0	0.14
17.03.2021	17.97	0	0	0.17
18.03.2021	17.43	0	0	0.17
19.03.2021	20.18	0	0	0.19
23.03.2021	20.19	0	0	0.19
24.03.2021	18.25	0	0	0.18
25.03.2021	19.09	0	0	0.19
26.03.2021	17.69	0	0	0.17
30.03.2021	28.68	0	0	0.28
31.03.2021	32.61	0	0	0.33
01.04.2021	32.11	0	0	0.32
06.04.2021	22.42	0	0	0.26
07.04.2021	33.62	0	0	0.29
08.04.2021	35.32	0	0	0.31
09.04.2021	29.04	0	0	0.23
13.04.2021	28.48	0	0	0.23
14.04.2021	28.88	0	0	0.23
15.04.2021	23.92	0	0	0.19
16.04.2021	25.18	0	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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