

Historical cost data

ISIN: DE000HV47EV5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.22	0	0	0.02
28.10.2020	0.22	0	0	0.02
29.10.2020	0.06	0	0	0.02
30.10.2020	-0.2	0	0	0.02
03.11.2020	0.19	0	0	0.02
04.11.2020	0.19	0	0	0.02
05.11.2020	0.7	0	0	0.02
06.11.2020	0.31	0	0	0.02
10.11.2020	0.26	0	0	0.02
12.11.2020	0.34	0	0	0.03
13.11.2020	0.31	0	0	0.03
17.11.2020	0.59	0	0	0.03
18.11.2020	0.25	0	0	0.03
19.11.2020	0.41	0	0	0.03
20.11.2020	0.36	0	0	0.03
24.11.2020	0.42	0	0	0.03
25.11.2020	0.47	0	0	0.03
26.11.2020	0.41	0	0	0.03
27.11.2020	0.41	0	0	0.03
01.12.2020	0.37	0	0	0.03
02.12.2020	0.35	0	0	0.03
03.12.2020	0.4	0	0	0.03
04.12.2020	0.33	0	0	0.03
08.12.2020	0.4	0	0	0.03
09.12.2020	0.45	0	0	0.03
10.12.2020	0.3	0	0	0.03
11.12.2020	0.52	0	0	0.03
15.12.2020	0.36	0	0	0.03
16.12.2020	0.43	0	0	0.03
17.12.2020	0.14	0	0	0.03
18.12.2020	0.36	0	0	0.03

22.12.2020	0.29	0	0	0.03
23.12.2020	0.35	0	0	0.03
24.12.2020	0.2	0	0	0.14
29.12.2020	0.35	0	0	0.03
30.12.2020	0.36	0	0	0.03
31.12.2020	0.28	0	0	0.14
05.01.2021	0.27	0	0	0.03
06.01.2021	0.31	0	0	0.03
07.01.2021	0.37	0	0	0.03
08.01.2021	0.37	0	0	0.03
12.01.2021	0.39	0	0	0.03
13.01.2021	0.37	0	0	0.03
14.01.2021	0.39	0	0	0.03
15.01.2021	0.45	0	0	0.03
19.01.2021	0.36	0	0	0.03
20.01.2021	0.41	0	0	0.03
21.01.2021	0.43	0	0	0.03
22.01.2021	0.41	0	0	0.03
26.01.2021	0.36	0	0	0.03
27.01.2021	0.43	0	0	0.03
28.01.2021	0.35	0	0	0.03
29.01.2021	0.35	0	0	0.03
02.02.2021	0.32	0	0	0.03
03.02.2021	0.3	0	0	0.03
04.02.2021	0.44	0	0	0.03
05.02.2021	0.45	0	0	0.03
09.02.2021	0.4	0	0	0.03
10.02.2021	0.46	0	0	0.03
11.02.2021	0.5	0	0	0.03
12.02.2021	0.45	0	0	0.03
16.02.2021	0.46	0	0	0.03
17.02.2021	0.55	0	0	0.03
18.02.2021	0.39	0	0	0.03
19.02.2021	0.44	0	0	0.03
23.02.2021	0.48	0	0	0.03
24.02.2021	0.49	0	0	0.03
25.02.2021	0.61	0	0	0.03
26.02.2021	0.64	0	0	0.03
02.03.2021	0.54	0	0	0.03

03.03.2021	0.43	0	0	0.03
04.03.2021	0.53	0	0	0.03
05.03.2021	0.6	0	0	0.03
09.03.2021	0.37	0	0	0.03
10.03.2021	0.55	0	0	0.03
11.03.2021	1.21	0	0	0.04
12.03.2021	1.17	0	0	0.04
16.03.2021	1.51	0	0	0.04
17.03.2021	1.41	0	0	0.04
18.03.2021	1.52	0	0	0.04
19.03.2021	1.35	0	0	0.04
23.03.2021	1.25	0	0	0.04
24.03.2021	1.17	0	0	0.04
25.03.2021	1.08	0	0	0.03
26.03.2021	1.01	0	0	0.03
30.03.2021	0.87	0	0	0.03
31.03.2021	1.07	0	0	0.03
01.04.2021	0.96	0	0	0.03
06.04.2021	-2.06	0	0	0.03
07.04.2021	1.17	0	0	0.03
08.04.2021	1.25	0	0	0.03
09.04.2021	1.26	0	0	0.03
13.04.2021	1.17	0	0	0.03
14.04.2021	1.05	0	0	0.03
15.04.2021	1.14	0	0	0.03
16.04.2021	1.05	0	0	0.03
20.04.2021	1.13	0	0	0.03
21.04.2021	1.25	0	0	0.03
22.04.2021	0.93	0	0	0.03
23.04.2021	1.07	0	0	0.03
27.04.2021	1.07	0	0	0.03
28.04.2021	0.92	0	0	0.03
29.04.2021	0.89	0	0	0.03
30.04.2021	0.84	0	0	0.03
04.05.2021	0.98	0	0	0.03
05.05.2021	0.97	0	0	0.03
06.05.2021	1	0	0	0.03
07.05.2021	1.11	0	0	0.03
11.05.2021	1.08	0	0	0.03

12.05.2021	1.08	0	0	0.03
13.05.2021	0.99	0	0	0.03

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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