

# Historical cost data

ISIN: DE000HV47F97

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.26	0	0	0.02
28.10.2020	0.25	0	0	0.02
29.10.2020	0.2	0	0	0.02
30.10.2020	-0.03	0	0	0.02
03.11.2020	0.19	0	0	0.02
04.11.2020	0.32	0	0	0.02
05.11.2020	1.31	0	0	0.02
06.11.2020	0.31	0	0	0.03
10.11.2020	0.49	0	0	0.03
12.11.2020	0.35	0	0	0.03
13.11.2020	0.35	0	0	0.03
17.11.2020	0.6	0	0	0.03
18.11.2020	0.51	0	0	0.03
19.11.2020	0.46	0	0	0.03
20.11.2020	0.61	0	0	0.03
24.11.2020	0.64	0	0	0.03
25.11.2020	0.77	0	0	0.04
26.11.2020	0.71	0	0	0.03
27.11.2020	0.67	0	0	0.03
01.12.2020	0.67	0	0	0.03
02.12.2020	0.6	0	0	0.03
03.12.2020	0.56	0	0	0.03
04.12.2020	0.61	0	0	0.03
08.12.2020	0.7	0	0	0.03
09.12.2020	0.64	0	0	0.03
10.12.2020	0.68	0	0	0.04
11.12.2020	1.04	0	0	0.04
15.12.2020	0.83	0	0	0.03
16.12.2020	0.54	0	0	0.03
17.12.2020	0.58	0	0	0.03
18.12.2020	0.56	0	0	0.03

22.12.2020	0.57	0	0	0.03
23.12.2020	0.5	0	0	0.03
24.12.2020	0.52	0	0	0.17
29.12.2020	0.64	0	0	0.03
30.12.2020	0.59	0	0	0.03
31.12.2020	0.46	0	0	0.17
05.01.2021	0.53	0	0	0.03
06.01.2021	0.67	0	0	0.03
07.01.2021	0.59	0	0	0.04
08.01.2021	0.81	0	0	0.04
12.01.2021	0.68	0	0	0.04
13.01.2021	0.83	0	0	0.04
14.01.2021	0.77	0	0	0.04
15.01.2021	0.98	0	0	0.04
19.01.2021	0.84	0	0	0.04
20.01.2021	0.74	0	0	0.03
21.01.2021	0.62	0	0	0.03
22.01.2021	0.7	0	0	0.03
26.01.2021	0.59	0	0	0.03
27.01.2021	0.49	0	0	0.03
28.01.2021	0.98	0	0	0.03
29.01.2021	0.73	0	0	0.03
02.02.2021	0.59	0	0	0.03
03.02.2021	0.58	0	0	0.03
04.02.2021	0.76	0	0	0.03
05.02.2021	0.63	0	0	0.04
09.02.2021	0.77	0	0	0.04
10.02.2021	0.95	0	0	0.04
11.02.2021	0.95	0	0	0.04
12.02.2021	0.96	0	0	0.04
16.02.2021	1.05	0	0	0.04
17.02.2021	1.05	0	0	0.04
18.02.2021	1.01	0	0	0.04
19.02.2021	1.08	0	0	0.04
23.02.2021	1.1	0	0	0.04
24.02.2021	0.99	0	0	0.04
25.02.2021	1.07	0	0	0.04
26.02.2021	2.49	0	0	0.06
02.03.2021	2.3	0	0	0.06

03.03.2021	2.52	0	0	0.06
04.03.2021	2.37	0	0	0.06
05.03.2021	3.47	0	0	0.07
09.03.2021	4.91	0	0	0.08
10.03.2021	4.11	0	0	0.08
11.03.2021	5.75	0	0	0.08
12.03.2021	7.31	0	0	0.09
16.03.2021	6.04	0	0	0.08
17.03.2021	6.28	0	0	0.08
18.03.2021	5.99	0	0	0.08
19.03.2021	6	0	0	0.08
23.03.2021	4.67	0	0	0.07
24.03.2021	4.19	0	0	0.06
25.03.2021	5.14	0	0	0.07
26.03.2021	4.32	0	0	0.07
30.03.2021	5.76	0	0	0.08
31.03.2021	6.13	0	0	0.08
01.04.2021	6.27	0	0	0.08
06.04.2021	7.17	0	0	0.07
07.04.2021	6.42	0	0	0.07
08.04.2021	5.65	0	0	0.06
09.04.2021	5.01	0	0	0.06
13.04.2021	4.39	0	0	0.05
14.04.2021	4.07	0	0	0.05
15.04.2021	5.73	0	0	0.06
16.04.2021	4.72	0	0	0.06

**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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