

Historical cost data

ISIN: DE000HV47MU0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.81	0	0	0.04
28.10.2020	0.81	0	0	0.03
29.10.2020	0.62	0	0	0.03
30.10.2020	-0.03	0	0	0.03
03.11.2020	0.83	0	0	0.04
04.11.2020	0.79	0	0	0.04
05.11.2020	1.79	0	0	0.04
06.11.2020	0.91	0	0	0.04
10.11.2020	2.63	0	0	0.04
12.11.2020	1.17	0	0	0.04
13.11.2020	1.05	0	0	0.04
17.11.2020	3	0	0	0.05
18.11.2020	2.08	0	0	0.05
19.11.2020	1.78	0	0	0.05
20.11.2020	1.77	0	0	0.05
24.11.2020	2.22	0	0	0.05
25.11.2020	2.31	0	0	0.05
26.11.2020	2.94	0	0	0.05
27.11.2020	2.41	0	0	0.05
01.12.2020	2.46	0	0	0.05
02.12.2020	2.55	0	0	0.05
03.12.2020	2.16	0	0	0.05
04.12.2020	1.91	0	0	0.05
08.12.2020	1.6	0	0	0.05
09.12.2020	1.22	0	0	0.05
10.12.2020	1.4	0	0	0.05
11.12.2020	1.41	0	0	0.04
15.12.2020	1.31	0	0	0.04
16.12.2020	1.08	0	0	0.04
17.12.2020	1.13	0	0	0.04
18.12.2020	1.19	0	0	0.05

22.12.2020	0.9	0	0	0.04
23.12.2020	1.35	0	0	0.04
24.12.2020	1.16	0	0	0.22
29.12.2020	0.99	0	0	0.04
30.12.2020	1.43	0	0	0.04
31.12.2020	1.22	0	0	0.22
05.01.2021	1.3	0	0	0.04
06.01.2021	1.04	0	0	0.04
07.01.2021	1.28	0	0	0.05
08.01.2021	1.18	0	0	0.04
12.01.2021	1.08	0	0	0.04
13.01.2021	1.64	0	0	0.05
14.01.2021	1.36	0	0	0.05
15.01.2021	1.39	0	0	0.05
19.01.2021	1.47	0	0	0.05
20.01.2021	1.67	0	0	0.05
21.01.2021	1.43	0	0	0.05
22.01.2021	1.3	0	0	0.05
26.01.2021	1.11	0	0	0.04
27.01.2021	1.01	0	0	0.04
28.01.2021	0.9	0	0	0.04
29.01.2021	1.04	0	0	0.04
02.02.2021	1.09	0	0	0.04
03.02.2021	1.04	0	0	0.04
04.02.2021	1.31	0	0	0.04
05.02.2021	1.43	0	0	0.05
09.02.2021	1.99	0	0	0.05
10.02.2021	2.18	0	0	0.05
11.02.2021	1.92	0	0	0.05
12.02.2021	1.96	0	0	0.05
16.02.2021	1.84	0	0	0.05
17.02.2021	1.87	0	0	0.05
18.02.2021	1.71	0	0	0.05
19.02.2021	1.41	0	0	0.05
23.02.2021	1.81	0	0	0.05
24.02.2021	1.61	0	0	0.05
25.02.2021	1.59	0	0	0.05
26.02.2021	1.61	0	0	0.05
02.03.2021	1.71	0	0	0.05

03.03.2021	1.91	0	0	0.05
04.03.2021	1.68	0	0	0.05
05.03.2021	1.7	0	0	0.05
09.03.2021	2.2	0	0	0.05
10.03.2021	2.05	0	0	0.05
11.03.2021	2.75	0	0	0.05
12.03.2021	4.14	0	0	0.06
16.03.2021	4.66	0	0	0.06
17.03.2021	4.39	0	0	0.06
18.03.2021	5.02	0	0	0.06
19.03.2021	5.96	0	0	0.06
23.03.2021	5.35	0	0	0.06
24.03.2021	4.95	0	0	0.06
25.03.2021	5.22	0	0	0.06
26.03.2021	5.2	0	0	0.06
30.03.2021	5.32	0	0	0.06
31.03.2021	5.73	0	0	0.06
01.04.2021	5.58	0	0	0.06
06.04.2021	3.49	0	0	0.05
07.04.2021	5.7	0	0	0.05
08.04.2021	5.7	0	0	0.05
09.04.2021	5.28	0	0	0.05
13.04.2021	5.23	0	0	0.05
14.04.2021	4.99	0	0	0.05

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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