

# Historical cost data

ISIN: DE000HV47NY0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.4	0	0	0.04
28.10.2020	1.23	0	0	0.04
29.10.2020	0.99	0	0	0.04
30.10.2020	0.64	0	0	0.04
03.11.2020	1.29	0	0	0.04
04.11.2020	1.46	0	0	0.04
05.11.2020	1.39	0	0	0.04
06.11.2020	1.81	0	0	0.05
10.11.2020	5.14	0	0	0.05
12.11.2020	3.32	0	0	0.06
13.11.2020	2.59	0	0	0.05
17.11.2020	5.71	0	0	0.06
18.11.2020	4.43	0	0	0.06
19.11.2020	5.03	0	0	0.07
20.11.2020	4.42	0	0	0.06
24.11.2020	4.54	0	0	0.06
25.11.2020	5.84	0	0	0.07
26.11.2020	5.49	0	0	0.07
27.11.2020	5.26	0	0	0.07
01.12.2020	5.62	0	0	0.07
02.12.2020	5.9	0	0	0.07
03.12.2020	6.01	0	0	0.07
04.12.2020	6.35	0	0	0.07
08.12.2020	6.14	0	0	0.07
09.12.2020	6.94	0	0	0.08
10.12.2020	6.93	0	0	0.08
11.12.2020	7.24	0	0	0.08
15.12.2020	6.66	0	0	0.07
16.12.2020	6.94	0	0	0.08
17.12.2020	4.73	0	0	0.08
18.12.2020	5.29	0	0	0.09

22.12.2020	5.48	0	0	0.09
23.12.2020	8.54	0	0	0.12
24.12.2020	8.39	0	0	0.6
29.12.2020	10.45	0	0	0.14
30.12.2020	10.84	0	0	0.14
31.12.2020	9.94	0	0	0.67
05.01.2021	10.75	0	0	0.14
06.01.2021	9.19	0	0	0.12
07.01.2021	11.57	0	0	0.14
08.01.2021	15.36	0	0	0.17
12.01.2021	9.44	0	0	0.13
13.01.2021	10.62	0	0	0.13
14.01.2021	9.34	0	0	0.12
15.01.2021	11.35	0	0	0.14
19.01.2021	12.07	0	0	0.15
20.01.2021	10.47	0	0	0.14
21.01.2021	11.15	0	0	0.14
22.01.2021	9.84	0	0	0.13
26.01.2021	5.94	0	0	0.1
27.01.2021	7.53	0	0	0.11
28.01.2021	5.03	0	0	0.09
29.01.2021	5.77	0	0	0.1
02.02.2021	5.23	0	0	0.09
03.02.2021	7.64	0	0	0.12
04.02.2021	7.51	0	0	0.12
05.02.2021	12.6	0	0	0.15
09.02.2021	18.32	0	0	0.2
10.02.2021	17.29	0	0	0.2
11.02.2021	16.11	0	0	0.18
12.02.2021	12.87	0	0	0.15
16.02.2021	15.17	0	0	0.17
17.02.2021	13.33	0	0	0.16
18.02.2021	9.69	0	0	0.13
19.02.2021	8	0	0	0.11
23.02.2021	9.25	0	0	0.12
24.02.2021	12.25	0	0	0.15
25.02.2021	15.29	0	0	0.17
26.02.2021	15.47	0	0	0.17
02.03.2021	20.06	0	0	0.21

03.03.2021	19.36	0	0	0.2
04.03.2021	19.98	0	0	0.21
05.03.2021	19.92	0	0	0.21
09.03.2021	28.57	0	0	0.35
10.03.2021	38.9	0	0	0.5
11.03.2021	43.19	0	0	0.59
12.03.2021	41.5	0	0	0.52
16.03.2021	50.14	0	0	0.81
17.03.2021	42.74	0	0	0.53
18.03.2021	39.77	0	0	0.45
19.03.2021	54.34	0	0	0.98
23.03.2021	51.41	0	0	0.78
24.03.2021	34.46	0	0	0.34
25.03.2021	40.66	0	0	0.47
26.03.2021	34.37	0	0	0.34
30.03.2021	32.37	0	0	0.31
31.03.2021	39.61	0	0	0.45
01.04.2021	44.16	0	0	0.56
06.04.2021	5.54	0	0	0.43
07.04.2021	53.6	0	0	0.81
08.04.2021	61.49	0	0	1.66

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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