

Historical cost data

ISIN: DE000HV48P29

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	6.32	0	0	0.07
28.10.2020	5.8	0	0	0.07
29.10.2020	3.51	0	0	0.06
30.10.2020	3.1	0	0	0.06
03.11.2020	4.97	0	0	0.06
04.11.2020	6.21	0	0	0.07
05.11.2020	7.66	0	0	0.08
06.11.2020	10.15	0	0	0.09
10.11.2020	17.08	0	0	0.1
11.11.2020	9.63	0	0	0.09
12.11.2020	10.64	0	0	0.09
13.11.2020	9.5	0	0	0.09
17.11.2020	18.6	0	0	0.12
18.11.2020	14.05	0	0	0.12
19.11.2020	13.02	0	0	0.11
20.11.2020	12.46	0	0	0.11
24.11.2020	10.29	0	0	0.09
25.11.2020	10.67	0	0	0.09
26.11.2020	13.57	0	0	0.11
27.11.2020	11.75	0	0	0.1
01.12.2020	12.85	0	0	0.11
02.12.2020	11.99	0	0	0.1
03.12.2020	9.7	0	0	0.09
04.12.2020	10.39	0	0	0.09
08.12.2020	10.46	0	0	0.09
09.12.2020	9.91	0	0	0.09
10.12.2020	9.1	0	0	0.09
11.12.2020	9.01	0	0	0.08
15.12.2020	9.79	0	0	0.09
16.12.2020	9.44	0	0	0.09
17.12.2020	9.36	0	0	0.09

18.12.2020	9.82	0	0	0.09
22.12.2020	8.48	0	0	0.08
23.12.2020	9.9	0	0	0.08
24.12.2020	11.17	0	0	0.45
29.12.2020	11.93	0	0	0.09
30.12.2020	11.79	0	0	0.09
31.12.2020	11.83	0	0	0.46
05.01.2021	11.56	0	0	0.09
06.01.2021	10.96	0	0	0.09
07.01.2021	11.28	0	0	0.09
08.01.2021	12.26	0	0	0.09
12.01.2021	11	0	0	0.09
13.01.2021	11.3	0	0	0.09
14.01.2021	12.19	0	0	0.09
15.01.2021	10.96	0	0	0.09
19.01.2021	11.1	0	0	0.09
20.01.2021	10.47	0	0	0.09
21.01.2021	10.34	0	0	0.09
22.01.2021	10.28	0	0	0.09
26.01.2021	8.1	0	0	0.08
27.01.2021	8.53	0	0	0.08
28.01.2021	7.23	0	0	0.07
29.01.2021	7.52	0	0	0.07
02.02.2021	7.79	0	0	0.08
03.02.2021	9.28	0	0	0.08
04.02.2021	12.04	0	0	0.1
05.02.2021	13.85	0	0	0.11
09.02.2021	21.96	0	0	0.15
10.02.2021	20.62	0	0	0.14
11.02.2021	18	0	0	0.13
12.02.2021	18.32	0	0	0.13
16.02.2021	23.82	0	0	0.16
17.02.2021	19.96	0	0	0.14
18.02.2021	17.89	0	0	0.13
19.02.2021	16.44	0	0	0.12
23.02.2021	22.8	0	0	0.15
24.02.2021	16.67	0	0	0.12
25.02.2021	19.96	0	0	0.14
26.02.2021	18.04	0	0	0.13

02.03.2021	23.18	0	0	0.15
03.03.2021	24.52	0	0	0.16
04.03.2021	22.84	0	0	0.15
05.03.2021	23.77	0	0	0.16
09.03.2021	29.45	0	0	0.18
10.03.2021	25.18	0	0	0.16
11.03.2021	28.31	0	0	0.17
12.03.2021	36.81	0	0	0.18
16.03.2021	38.98	0	0	0.2
17.03.2021	42.84	0	0	0.22
18.03.2021	43.02	0	0	0.22
19.03.2021	49.33	0	0	0.27
23.03.2021	50.52	0	0	0.28
24.03.2021	44.93	0	0	0.24
25.03.2021	42.75	0	0	0.22
26.03.2021	42.31	0	0	0.22
30.03.2021	45.04	0	0	0.24
31.03.2021	49.31	0	0	0.27
01.04.2021	43.4	0	0	0.22
06.04.2021	41.55	0	0	0.19
07.04.2021	50.94	0	0	0.23
08.04.2021	55.41	0	0	0.28
09.04.2021	53.82	0	0	0.26
13.04.2021	51.19	0	0	0.24
14.04.2021	53.81	0	0	0.26

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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