

# Historical cost data

ISIN: DE000HV48R68

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	5.48	0	0	0.1
28.10.2020	5.03	0	0	0.09
29.10.2020	3.9	0	0	0.08
30.10.2020	4.58	0	0	0.09
03.11.2020	6.11	0	0	0.1
04.11.2020	6.58	0	0	0.11
05.11.2020	7.12	0	0	0.12
06.11.2020	8.74	0	0	0.14
10.11.2020	21.54	0	0	0.25
11.11.2020	20.38	0	0	0.3
12.11.2020	27.72	0	0	0.43
13.11.2020	25.87	0	0	0.39
17.11.2020	24.08	0	0	0.32
18.11.2020	22.38	0	0	0.32
19.11.2020	22.63	0	0	0.32
20.11.2020	20.33	0	0	0.3
24.11.2020	21	0	0	0.31
25.11.2020	19.09	0	0	0.27
26.11.2020	28.44	0	0	0.45
27.11.2020	31.07	0	0	0.5
01.12.2020	38.12	0	0	0.67
02.12.2020	34.37	0	0	0.59
03.12.2020	31.13	0	0	0.51
04.12.2020	27.11	0	0	0.42
08.12.2020	33	0	0	0.56
09.12.2020	29.96	0	0	0.48
10.12.2020	29.56	0	0	0.46
11.12.2020	27.5	0	0	0.42
15.12.2020	23.53	0	0	0.36
16.12.2020	21.58	0	0	0.33
17.12.2020	12.66	0	0	0.42

18.12.2020	14.32	0	0	0.45
22.12.2020	8.66	0	0	0.27
23.12.2020	8.55	0	0	0.26
24.12.2020	10.51	0	0	1.55
29.12.2020	15.77	0	0	0.5
30.12.2020	16.77	0	0	0.52
31.12.2020	17.75	0	0	2.36
05.01.2021	19.27	0	0	0.63
06.01.2021	14.33	0	0	0.45
07.01.2021	18.63	0	0	0.6
08.01.2021	40.02	0	0	1.86
12.01.2021	20.07	0	0	0.69
13.01.2021	18.46	0	0	0.6
14.01.2021	27.88	0	0	0.82
15.01.2021	25.37	0	0	0.77
19.01.2021	14.97	0	0	0.42
20.01.2021	19.21	0	0	0.59
21.01.2021	20.93	0	0	0.64
22.01.2021	23.22	0	0	0.68
26.01.2021	13.41	0	0	0.39
27.01.2021	18.01	0	0	0.51
28.01.2021	17.93	0	0	0.54
29.01.2021	16.66	0	0	0.48
02.02.2021	13.69	0	0	0.37
03.02.2021	17.56	0	0	0.51
04.02.2021	30.02	0	0	1.06
05.02.2021	38.14	0	0	1.43
09.02.2021	22.43	0	0	0.66
10.02.2021	16	0	0	0.45
11.02.2021	16.24	0	0	0.44
12.02.2021	13.95	0	0	0.38
16.02.2021	18.39	0	0	0.51
17.02.2021	14.01	0	0	0.4
18.02.2021	12.38	0	0	0.35
19.02.2021	12.3	0	0	0.34
23.02.2021	14.71	0	0	0.4
24.02.2021	12.36	0	0	0.34
25.02.2021	13.37	0	0	0.38
26.02.2021	20.93	0	0	0.64

02.03.2021	20.81	0	0	0.63
03.03.2021	20.86	0	0	0.62
04.03.2021	17.74	0	0	0.52
05.03.2021	20.58	0	0	0.61
09.03.2021	65.21	0	0	3.11

**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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