

Historical cost data

ISIN: DE000HV48TU3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 0.54 | 0 | 0 | 0.03 |
| 28.10.2020 | 0.57 | 0 | 0 | 0.03 |
| 29.10.2020 | 0.71 | 0 | 0 | 0.03 |
| 30.10.2020 | 0.55 | 0 | 0 | 0.03 |
| 03.11.2020 | 0.49 | 0 | 0 | 0.03 |
| 04.11.2020 | 0.68 | 0 | 0 | 0.03 |
| 05.11.2020 | 0.57 | 0 | 0 | 0.03 |
| 06.11.2020 | 0.62 | 0 | 0 | 0.03 |
| 10.11.2020 | 2.75 | 0 | 0 | 0.04 |
| 11.11.2020 | 0.93 | 0 | 0 | 0.04 |
| 12.11.2020 | 1.06 | 0 | 0 | 0.04 |
| 13.11.2020 | 1.12 | 0 | 0 | 0.04 |
| 17.11.2020 | 3.51 | 0 | 0 | 0.05 |
| 18.11.2020 | 3.5 | 0 | 0 | 0.06 |
| 19.11.2020 | 2.39 | 0 | 0 | 0.05 |
| 20.11.2020 | 1.66 | 0 | 0 | 0.05 |
| 24.11.2020 | 1.62 | 0 | 0 | 0.05 |
| 25.11.2020 | 2.39 | 0 | 0 | 0.05 |
| 26.11.2020 | 1.78 | 0 | 0 | 0.05 |
| 27.11.2020 | 1.93 | 0 | 0 | 0.05 |
| 01.12.2020 | 1.66 | 0 | 0 | 0.05 |
| 02.12.2020 | 2.13 | 0 | 0 | 0.05 |
| 03.12.2020 | 2.18 | 0 | 0 | 0.05 |
| 04.12.2020 | 2.26 | 0 | 0 | 0.05 |
| 08.12.2020 | 2.52 | 0 | 0 | 0.05 |
| 09.12.2020 | 2.24 | 0 | 0 | 0.05 |
| 10.12.2020 | 2.45 | 0 | 0 | 0.05 |
| 11.12.2020 | 3.39 | 0 | 0 | 0.05 |
| 15.12.2020 | 3.13 | 0 | 0 | 0.05 |
| 16.12.2020 | 2.54 | 0 | 0 | 0.05 |
| 17.12.2020 | 4.94 | 0 | 0 | 0.05 |

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| 18.12.2020 | 4.72 | 0 | 0 | 0.05 |
| 22.12.2020 | 4.78 | 0 | 0 | 0.05 |
| 23.12.2020 | 4.49 | 0 | 0 | 0.05 |
| 24.12.2020 | 4.69 | 0 | 0 | 0.25 |
| 29.12.2020 | 5.51 | 0 | 0 | 0.05 |
| 30.12.2020 | 5.86 | 0 | 0 | 0.05 |
| 31.12.2020 | 5.84 | 0 | 0 | 0.27 |
| 05.01.2021 | 5.3 | 0 | 0 | 0.05 |
| 06.01.2021 | 5.62 | 0 | 0 | 0.05 |
| 07.01.2021 | 5.02 | 0 | 0 | 0.05 |
| 08.01.2021 | 4.25 | 0 | 0 | 0.05 |
| 12.01.2021 | 4.62 | 0 | 0 | 0.05 |
| 13.01.2021 | 4.46 | 0 | 0 | 0.05 |
| 14.01.2021 | 4.74 | 0 | 0 | 0.05 |
| 15.01.2021 | 5.08 | 0 | 0 | 0.05 |
| 19.01.2021 | 3.59 | 0 | 0 | 0.04 |
| 20.01.2021 | 3.54 | 0 | 0 | 0.04 |
| 21.01.2021 | 3.86 | 0 | 0 | 0.05 |
| 22.01.2021 | 3.68 | 0 | 0 | 0.05 |
| 26.01.2021 | 3.31 | 0 | 0 | 0.04 |
| 27.01.2021 | 3.64 | 0 | 0 | 0.04 |
| 28.01.2021 | 3.2 | 0 | 0 | 0.04 |
| 29.01.2021 | 3.53 | 0 | 0 | 0.04 |
| 02.02.2021 | 5.03 | 0 | 0 | 0.05 |
| 03.02.2021 | 4.57 | 0 | 0 | 0.05 |
| 04.02.2021 | 5.21 | 0 | 0 | 0.05 |
| 05.02.2021 | 5.41 | 0 | 0 | 0.05 |
| 09.02.2021 | 5.62 | 0 | 0 | 0.05 |
| 10.02.2021 | 5.7 | 0 | 0 | 0.05 |
| 11.02.2021 | 7.53 | 0 | 0 | 0.06 |
| 12.02.2021 | 7.59 | 0 | 0 | 0.06 |
| 16.02.2021 | 8.55 | 0 | 0 | 0.06 |
| 17.02.2021 | 7.33 | 0 | 0 | 0.06 |
| 18.02.2021 | 6.87 | 0 | 0 | 0.06 |
| 19.02.2021 | 7.38 | 0 | 0 | 0.06 |
| 23.02.2021 | 7.24 | 0 | 0 | 0.06 |
| 24.02.2021 | 6.29 | 0 | 0 | 0.06 |
| 25.02.2021 | 6.19 | 0 | 0 | 0.06 |
| 26.02.2021 | 5.59 | 0 | 0 | 0.05 |

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| 02.03.2021 | 6.58 | 0 | 0 | 0.06 |
| 03.03.2021 | 6.1 | 0 | 0 | 0.06 |
| 04.03.2021 | 6.89 | 0 | 0 | 0.06 |
| 05.03.2021 | 8.29 | 0 | 0 | 0.06 |
| 09.03.2021 | 8.4 | 0 | 0 | 0.06 |
| 10.03.2021 | 8.41 | 0 | 0 | 0.06 |
| 11.03.2021 | 11.6 | 0 | 0 | 0.07 |
| 12.03.2021 | 17.88 | 0 | 0 | 0.08 |
| 16.03.2021 | 15.6 | 0 | 0 | 0.07 |
| 17.03.2021 | 16.17 | 0 | 0 | 0.07 |
| 18.03.2021 | 14.82 | 0 | 0 | 0.07 |
| 19.03.2021 | 16.45 | 0 | 0 | 0.07 |
| 23.03.2021 | 12.33 | 0 | 0 | 0.06 |
| 24.03.2021 | 10.79 | 0 | 0 | 0.06 |
| 25.03.2021 | 11.99 | 0 | 0 | 0.06 |
| 26.03.2021 | 12.56 | 0 | 0 | 0.06 |
| 30.03.2021 | 12.88 | 0 | 0 | 0.06 |
| 31.03.2021 | 14.12 | 0 | 0 | 0.07 |
| 01.04.2021 | 13.8 | 0 | 0 | 0.07 |
| 06.04.2021 | 9.81 | 0 | 0 | 0.06 |
| 07.04.2021 | 19.33 | 0 | 0 | 0.07 |
| 08.04.2021 | 18.56 | 0 | 0 | 0.06 |
| 09.04.2021 | 13.42 | 0 | 0 | 0.05 |
| 13.04.2021 | 22.59 | 0 | 0 | 0.08 |
| 14.04.2021 | 24.25 | 0 | 0 | 0.08 |
| 15.04.2021 | 20.38 | 0 | 0 | 0.07 |
| 16.04.2021 | 23.19 | 0 | 0 | 0.08 |
| 20.04.2021 | 33.2 | 0 | 0 | 0.11 |
| 21.04.2021 | 22.23 | 0 | 0 | 0.07 |
| 22.04.2021 | 22.31 | 0 | 0 | 0.08 |
| 23.04.2021 | 24.37 | 0 | 0 | 0.08 |
| 27.04.2021 | 39.28 | 0 | 0 | 0.13 |
| 28.04.2021 | 36.51 | 0 | 0 | 0.12 |
| 29.04.2021 | 33.99 | 0 | 0 | 0.11 |
| 30.04.2021 | 27.22 | 0 | 0 | 0.09 |
| 04.05.2021 | 29.79 | 0 | 0 | 0.1 |
| 05.05.2021 | 31.65 | 0 | 0 | 0.1 |
| 06.05.2021 | 36.81 | 0 | 0 | 0.12 |
| 07.05.2021 | 33.82 | 0 | 0 | 0.11 |

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| 11.05.2021 | 36.72 | 0 | 0 | 0.12 |
| 12.05.2021 | 31.82 | 0 | 0 | 0.1 |
| 13.05.2021 | 41.8 | 0 | 0 | 0.14 |
| 14.05.2021 | 34.61 | 0 | 0 | 0.11 |
| 18.05.2021 | 28.64 | 0 | 0 | 0.09 |
| 19.05.2021 | 31.47 | 0 | 0 | 0.1 |
| 20.05.2021 | 19.26 | 0 | 0 | 0.07 |
| 21.05.2021 | 19.09 | 0 | 0 | 0.07 |
| 25.05.2021 | 21.78 | 0 | 0 | 0.07 |
| 26.05.2021 | 21.53 | 0 | 0 | 0.07 |
| 27.05.2021 | 20.54 | 0 | 0 | 0.07 |
| 28.05.2021 | 19.09 | 0 | 0 | 0.07 |
| 01.06.2021 | 20.36 | 0 | 0 | 0.07 |
| 02.06.2021 | 22.08 | 0 | 0 | 0.08 |
| 03.06.2021 | 25.83 | 0 | 0 | 0.08 |
| 04.06.2021 | 25.21 | 0 | 0 | 0.09 |
| 08.06.2021 | 29.06 | 0 | 0 | 0.1 |
| 09.06.2021 | 33.92 | 0 | 0 | 0.11 |
| 10.06.2021 | 34.45 | 0 | 0 | 0.11 |
| 11.06.2021 | 26.68 | 0 | 0 | 0.09 |
| 15.06.2021 | 26.15 | 0 | 0 | 0.09 |
| 16.06.2021 | 26.32 | 0 | 0 | 0.09 |
| 17.06.2021 | 24.02 | 0 | 0 | 0.08 |
| 18.06.2021 | 22.37 | 0 | 0 | 0.08 |
| 24.06.2021 | 26.14 | 0 | 0 | 0.09 |
| 25.06.2021 | 29.85 | 0 | 0 | 0.1 |
| 29.06.2021 | 26.84 | 0 | 0 | 0.09 |
| 30.06.2021 | 27.44 | 0 | 0 | 0.09 |
| 01.07.2021 | 26.6 | 0 | 0 | 0.09 |
| 02.07.2021 | 25.63 | 0 | 0 | 0.09 |
| 06.07.2021 | 26.6 | 0 | 0 | 0.09 |
| 07.07.2021 | 26.48 | 0 | 0 | 0.09 |
| 08.07.2021 | 26.88 | 0 | 0 | 0.09 |
| 09.07.2021 | 22.45 | 0 | 0 | 0.08 |
| 13.07.2021 | 22.87 | 0 | 0 | 0.08 |
| 14.07.2021 | 22.67 | 0 | 0 | 0.08 |
| 15.07.2021 | 22.2 | 0 | 0 | 0.08 |
| 16.07.2021 | 20.4 | 0 | 0 | 0.07 |
| 20.07.2021 | 17.62 | 0 | 0 | 0.06 |

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| 21.07.2021 | 18.9 | 0 | 0 | 0.07 |
| 22.07.2021 | 22.38 | 0 | 0 | 0.08 |
| 23.07.2021 | 22.59 | 0 | 0 | 0.08 |
| 27.07.2021 | 26.4 | 0 | 0 | 0.09 |
| 28.07.2021 | 27.49 | 0 | 0 | 0.09 |
| 29.07.2021 | 29.56 | 0 | 0 | 0.1 |
| 30.07.2021 | 31.79 | 0 | 0 | 0.11 |
| 03.08.2021 | 27.97 | 0 | 0 | 0.09 |
| 04.08.2021 | 20.23 | 0 | 0 | 0.07 |
| 05.08.2021 | 21.9 | 0 | 0 | 0.08 |
| 06.08.2021 | 21.4 | 0 | 0 | 0.07 |
| 10.08.2021 | 23.19 | 0 | 0 | 0.08 |
| 11.08.2021 | 25.11 | 0 | 0 | 0.09 |
| 12.08.2021 | 26.79 | 0 | 0 | 0.09 |
| 13.08.2021 | 25.8 | 0 | 0 | 0.09 |
| 17.08.2021 | 23.8 | 0 | 0 | 0.08 |
| 18.08.2021 | 21.05 | 0 | 0 | 0.07 |
| 19.08.2021 | 21.25 | 0 | 0 | 0.07 |
| 20.08.2021 | 18.92 | 0 | 0 | 0.07 |
| 24.08.2021 | 22.98 | 0 | 0 | 0.07 |
| 25.08.2021 | 24.27 | 0 | 0 | 0.07 |
| 26.08.2021 | 27.73 | 0 | 0 | 0.08 |
| 27.08.2021 | 27.34 | 0 | 0 | 0.07 |
| 31.08.2021 | 24.28 | 0 | 0 | 0.07 |
| 01.09.2021 | 23.16 | 0 | 0 | 0.06 |
| 02.09.2021 | 23.77 | 0 | 0 | 0.06 |
| 03.09.2021 | 28.02 | 0 | 0 | 0.08 |
| 07.09.2021 | 26.3 | 0 | 0 | 0.07 |
| 08.09.2021 | 26.98 | 0 | 0 | 0.07 |
| 09.09.2021 | 25.38 | 0 | 0 | 0.07 |
| 10.09.2021 | 24.88 | 0 | 0 | 0.07 |
| 14.09.2021 | 24.76 | 0 | 0 | 0.07 |
| 15.09.2021 | 24.49 | 0 | 0 | 0.07 |
| 16.09.2021 | 21.31 | 0 | 0 | 0.06 |
| 17.09.2021 | 20.09 | 0 | 0 | 0.06 |
| 21.09.2021 | 18.45 | 0 | 0 | 0.05 |
| 22.09.2021 | 19.16 | 0 | 0 | 0.05 |
| 23.09.2021 | 20.3 | 0 | 0 | 0.06 |
| 24.09.2021 | 24.54 | 0 | 0 | 0.07 |

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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