

# Historical cost data

ISIN: DE000HV4C8L9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.13	0	0	0.04
28.10.2020	3.24	0	0	0.04
29.10.2020	2.36	0	0	0.03
30.10.2020	3.13	0	0	0.03
03.11.2020	1.66	0	0	0.03
04.11.2020	2.61	0	0	0.03
05.11.2020	7.16	0	0	0.04
06.11.2020	4.1	0	0	0.04
10.11.2020	8.12	0	0	0.05
12.11.2020	4.62	0	0	0.04
13.11.2020	5.56	0	0	0.05
17.11.2020	6.75	0	0	0.04
18.11.2020	5.28	0	0	0.04
19.11.2020	6.86	0	0	0.05
20.11.2020	7.12	0	0	0.05
24.11.2020	8.89	0	0	0.06
25.11.2020	7.8	0	0	0.05
26.11.2020	8.09	0	0	0.05
27.11.2020	8.94	0	0	0.06
01.12.2020	9.49	0	0	0.06
02.12.2020	8.72	0	0	0.06
03.12.2020	7.8	0	0	0.05
04.12.2020	8.86	0	0	0.06
08.12.2020	10.84	0	0	0.06
09.12.2020	11.36	0	0	0.07
10.12.2020	12.05	0	0	0.07
11.12.2020	10.73	0	0	0.06
15.12.2020	12.51	0	0	0.07
16.12.2020	10.78	0	0	0.06
17.12.2020	7.77	0	0	0.07
18.12.2020	8.34	0	0	0.07

22.12.2020	6.03	0	0	0.06
23.12.2020	7.74	0	0	0.07
24.12.2020	7.71	0	0	0.36
29.12.2020	7.91	0	0	0.07
30.12.2020	8.43	0	0	0.08
31.12.2020	7.98	0	0	0.37
05.01.2021	8.97	0	0	0.08
06.01.2021	6.79	0	0	0.07
07.01.2021	5.89	0	0	0.06
08.01.2021	6.13	0	0	0.06
12.01.2021	5.69	0	0	0.06
13.01.2021	4.87	0	0	0.05
14.01.2021	5.04	0	0	0.05
15.01.2021	4.64	0	0	0.05
19.01.2021	4.45	0	0	0.05
20.01.2021	4.14	0	0	0.05
21.01.2021	4.75	0	0	0.05
22.01.2021	4.65	0	0	0.05
26.01.2021	2.73	0	0	0.04
27.01.2021	3.69	0	0	0.05
28.01.2021	2.88	0	0	0.04
29.01.2021	3.5	0	0	0.04
02.02.2021	3.92	0	0	0.05
03.02.2021	4.86	0	0	0.05
04.02.2021	5.44	0	0	0.06
05.02.2021	6.48	0	0	0.06
09.02.2021	7.79	0	0	0.07
10.02.2021	6.17	0	0	0.06
11.02.2021	6.09	0	0	0.06
12.02.2021	5.96	0	0	0.06
16.02.2021	8.27	0	0	0.08
17.02.2021	10.18	0	0	0.08
18.02.2021	6.08	0	0	0.06
19.02.2021	4.7	0	0	0.05
23.02.2021	4.43	0	0	0.05
24.02.2021	3.78	0	0	0.05
25.02.2021	4.2	0	0	0.05
26.02.2021	3.87	0	0	0.05
02.03.2021	4.54	0	0	0.05

03.03.2021	5.16	0	0	0.06
04.03.2021	3.78	0	0	0.05
05.03.2021	3.76	0	0	0.05
09.03.2021	4.26	0	0	0.05
10.03.2021	3.97	0	0	0.05
11.03.2021	5.11	0	0	0.05
12.03.2021	6.93	0	0	0.05
16.03.2021	5.47	0	0	0.05
17.03.2021	6.25	0	0	0.05
18.03.2021	6.51	0	0	0.05
19.03.2021	5.5	0	0	0.05
23.03.2021	4.86	0	0	0.04
24.03.2021	5.27	0	0	0.04
25.03.2021	6.16	0	0	0.05
26.03.2021	4.74	0	0	0.04
30.03.2021	4.93	0	0	0.04
31.03.2021	5.32	0	0	0.04
01.04.2021	5.75	0	0	0.05
06.04.2021	5.36	0	0	0.06
07.04.2021	5.48	0	0	0.06
08.04.2021	6.95	0	0	0.07
09.04.2021	6.95	0	0	0.07
13.04.2021	7.72	0	0	0.07
14.04.2021	7.93	0	0	0.07
15.04.2021	7.97	0	0	0.07
16.04.2021	7.08	0	0	0.07

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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