

# Historical cost data

ISIN: DE000HV4CGH5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.95	0	0	0.03
28.10.2020	0.98	0	0	0.03
29.10.2020	1.17	0	0	0.03
30.10.2020	0.33	0	0	0.04
03.11.2020	0.86	0	0	0.04
04.11.2020	1.17	0	0	0.04
05.11.2020	1.23	0	0	0.04
06.11.2020	1.08	0	0	0.04
10.11.2020	6.51	0	0	0.06
12.11.2020	2.86	0	0	0.05
13.11.2020	3.31	0	0	0.06
17.11.2020	13.48	0	0	0.1
18.11.2020	15.28	0	0	0.13
19.11.2020	10.7	0	0	0.1
20.11.2020	7.71	0	0	0.08
24.11.2020	7.76	0	0	0.08
25.11.2020	10.27	0	0	0.1
26.11.2020	8.82	0	0	0.09
27.11.2020	8.46	0	0	0.09
01.12.2020	8.42	0	0	0.09
02.12.2020	10.1	0	0	0.1
03.12.2020	10.18	0	0	0.09
04.12.2020	10.49	0	0	0.1
08.12.2020	11.24	0	0	0.1
09.12.2020	10.34	0	0	0.1
10.12.2020	10.73	0	0	0.1
11.12.2020	13.22	0	0	0.1
15.12.2020	11.84	0	0	0.1
16.12.2020	10.73	0	0	0.09
17.12.2020	17.2	0	0	0.1
18.12.2020	16.84	0	0	0.1

22.12.2020	16.83	0	0	0.1
23.12.2020	15.19	0	0	0.09
24.12.2020	15.72	0	0	0.45
29.12.2020	18.51	0	0	0.1
30.12.2020	20.01	0	0	0.11
31.12.2020	19.6	0	0	0.53
05.01.2021	17.67	0	0	0.1
06.01.2021	19.18	0	0	0.1
07.01.2021	16.48	0	0	0.09
08.01.2021	14.23	0	0	0.08
12.01.2021	15.19	0	0	0.09
13.01.2021	14.34	0	0	0.08
14.01.2021	15.92	0	0	0.09
15.01.2021	15.38	0	0	0.09
19.01.2021	10.26	0	0	0.07
20.01.2021	10.57	0	0	0.07
21.01.2021	11.33	0	0	0.08
22.01.2021	10.96	0	0	0.07
26.01.2021	8.49	0	0	0.07
27.01.2021	10.18	0	0	0.07
28.01.2021	8.48	0	0	0.07
29.01.2021	9.62	0	0	0.07
02.02.2021	16.08	0	0	0.09
03.02.2021	15.2	0	0	0.09
04.02.2021	16.98	0	0	0.1
05.02.2021	17.28	0	0	0.1
09.02.2021	18.88	0	0	0.11
10.02.2021	18.95	0	0	0.11
11.02.2021	30.26	0	0	0.15
12.02.2021	30.37	0	0	0.15
16.02.2021	37.99	0	0	0.19
17.02.2021	30.26	0	0	0.15
18.02.2021	26.36	0	0	0.13
19.02.2021	29.47	0	0	0.15
23.02.2021	28.11	0	0	0.14
24.02.2021	21.35	0	0	0.12
25.02.2021	21.82	0	0	0.12
26.02.2021	18.53	0	0	0.1
02.03.2021	24.08	0	0	0.13

03.03.2021	21.42	0	0	0.12
04.03.2021	25.36	0	0	0.13
05.03.2021	36.21	0	0	0.18
09.03.2021	34.34	0	0	0.17
10.03.2021	37.99	0	0	0.19
11.03.2021	44.75	0	0	0.21
12.03.2021	69.09	0	0	0.47
16.03.2021	59.23	0	0	0.29
17.03.2021	61.04	0	0	0.3
18.03.2021	53.01	0	0	0.23
19.03.2021	61.56	0	0	0.31
23.03.2021	39.9	0	0	0.16
24.03.2021	33.34	0	0	0.13
25.03.2021	39.19	0	0	0.15
26.03.2021	40.83	0	0	0.16
30.03.2021	43.13	0	0	0.17
31.03.2021	50.5	0	0	0.22
01.04.2021	47.98	0	0	0.2
06.04.2021	48	0	0	0.2
07.04.2021	75.72	0	0	0.6
08.04.2021	70.21	0	0	0.4
09.04.2021	46.27	0	0	0.15

**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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