

# Historical cost data

ISIN: DE000HV4CHJ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.55	0	0	0.06
28.10.2020	2.27	0	0	0.05
29.10.2020	1.62	0	0	0.05
30.10.2020	1.66	0	0	0.05
03.11.2020	2	0	0	0.05
04.11.2020	2.37	0	0	0.05
05.11.2020	2.46	0	0	0.05
06.11.2020	1.79	0	0	0.05
10.11.2020	-20.68	0	0	0.05
12.11.2020	4.41	0	0	0.07
13.11.2020	3.67	0	0	0.07
17.11.2020	8.24	0	0	0.09
18.11.2020	5.96	0	0	0.09
19.11.2020	7.08	0	0	0.1
20.11.2020	5.07	0	0	0.08
24.11.2020	8.22	0	0	0.12
25.11.2020	10.99	0	0	0.15
26.11.2020	9.38	0	0	0.13
27.11.2020	8.98	0	0	0.12
01.12.2020	8.47	0	0	0.12
02.12.2020	10.47	0	0	0.14
03.12.2020	12.42	0	0	0.16
04.12.2020	13.99	0	0	0.18
08.12.2020	11.04	0	0	0.15
09.12.2020	9.66	0	0	0.13
10.12.2020	9.72	0	0	0.13
11.12.2020	5.99	0	0	0.1
15.12.2020	6.66	0	0	0.11
16.12.2020	7.65	0	0	0.12
17.12.2020	6.5	0	0	0.12
18.12.2020	6.99	0	0	0.12

22.12.2020	4.78	0	0	0.1
23.12.2020	6.72	0	0	0.11
24.12.2020	9.9	0	0	0.71
29.12.2020	9.42	0	0	0.14
30.12.2020	7.86	0	0	0.12
31.12.2020	12.61	0	0	0.63
05.01.2021	6.83	0	0	0.11
06.01.2021	9.18	0	0	0.14
07.01.2021	23.24	0	0	0.29
08.01.2021	24.96	0	0	0.31
12.01.2021	17.95	0	0	0.23
13.01.2021	22.68	0	0	0.28
14.01.2021	20.32	0	0	0.26
15.01.2021	26.21	0	0	0.33
19.01.2021	30.48	0	0	0.42
20.01.2021	31.93	0	0	0.46
21.01.2021	32.93	0	0	0.47
22.01.2021	40.91	0	0	0.66
26.01.2021	13.29	0	0	0.19
27.01.2021	20.57	0	0	0.27
28.01.2021	10.92	0	0	0.16
29.01.2021	-85.84	0	0	0.15
02.02.2021	11.04	0	0	0.16
03.02.2021	17.33	0	0	0.23
04.02.2021	21.59	0	0	0.29
05.02.2021	19.1	0	0	0.25
09.02.2021	20.36	0	0	0.26
10.02.2021	13.98	0	0	0.19
11.02.2021	12.38	0	0	0.17
12.02.2021	6.32	0	0	0.11
16.02.2021	6.65	0	0	0.12
17.02.2021	7.09	0	0	0.13
18.02.2021	8.08	0	0	0.13
19.02.2021	6.26	0	0	0.11
23.02.2021	7.71	0	0	0.13
24.02.2021	7.73	0	0	0.13
25.02.2021	11.75	0	0	0.17
26.02.2021	22	0	0	0.28
02.03.2021	15.1	0	0	0.2

03.03.2021	14.51	0	0	0.2
04.03.2021	15.57	0	0	0.21
05.03.2021	12.23	0	0	0.17
09.03.2021	44.83	0	0	0.69
10.03.2021	23.84	0	0	0.31
11.03.2021	18.5	0	0	0.22
12.03.2021	15.51	0	0	0.18
16.03.2021	9.34	0	0	0.13
17.03.2021	9.14	0	0	0.12
18.03.2021	10.16	0	0	0.13
19.03.2021	17.05	0	0	0.2
23.03.2021	10.75	0	0	0.14
24.03.2021	11	0	0	0.14
25.03.2021	11.38	0	0	0.15
26.03.2021	9.43	0	0	0.13
30.03.2021	8.65	0	0	0.12
31.03.2021	11.18	0	0	0.14
01.04.2021	10.12	0	0	0.13
06.04.2021	5.54	0	0	0.11
07.04.2021	10.19	0	0	0.11
08.04.2021	9.68	0	0	0.11
09.04.2021	8.25	0	0	0.09
13.04.2021	7.2	0	0	0.08
14.04.2021	6.48	0	0	0.08

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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