

Historical cost data

ISIN: DE000HV4CHR2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 0.72 | 0 | 0 | 0.01 |
| 28.10.2020 | 0.68 | 0 | 0 | 0.01 |
| 29.10.2020 | 1.2 | 0 | 0 | 0.01 |
| 30.10.2020 | 0.67 | 0 | 0 | 0.01 |
| 03.11.2020 | 0.74 | 0 | 0 | 0.01 |
| 04.11.2020 | 0.7 | 0 | 0 | 0.01 |
| 05.11.2020 | 0.47 | 0 | 0 | 0.01 |
| 06.11.2020 | 0.68 | 0 | 0 | 0.01 |
| 10.11.2020 | 1.45 | 0 | 0 | 0.01 |
| 12.11.2020 | 0.91 | 0 | 0 | 0.01 |
| 13.11.2020 | 0.66 | 0 | 0 | 0.01 |
| 17.11.2020 | 1.09 | 0 | 0 | 0.01 |
| 18.11.2020 | 0.72 | 0 | 0 | 0.01 |
| 19.11.2020 | 0.55 | 0 | 0 | 0.01 |
| 20.11.2020 | 0.71 | 0 | 0 | 0.01 |
| 24.11.2020 | 0.69 | 0 | 0 | 0.01 |
| 25.11.2020 | 0.51 | 0 | 0 | 0.01 |
| 26.11.2020 | 0.72 | 0 | 0 | 0.01 |
| 27.11.2020 | 0.67 | 0 | 0 | 0.01 |
| 01.12.2020 | 0.62 | 0 | 0 | 0.01 |
| 02.12.2020 | 0.71 | 0 | 0 | 0.01 |
| 03.12.2020 | 0.68 | 0 | 0 | 0.01 |
| 04.12.2020 | 0.58 | 0 | 0 | 0.01 |
| 08.12.2020 | 0.74 | 0 | 0 | 0.01 |
| 09.12.2020 | 0.76 | 0 | 0 | 0.01 |
| 10.12.2020 | 0.68 | 0 | 0 | 0.01 |
| 11.12.2020 | 1.13 | 0 | 0 | 0.01 |
| 15.12.2020 | 1.25 | 0 | 0 | 0.01 |
| 16.12.2020 | 0.93 | 0 | 0 | 0.01 |
| 17.12.2020 | 1.16 | 0 | 0 | 0.01 |
| 18.12.2020 | 1.53 | 0 | 0 | 0.01 |

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|------------|------|---|---|------|
| 22.12.2020 | 1.63 | 0 | 0 | 0.01 |
| 23.12.2020 | 2.11 | 0 | 0 | 0.01 |
| 24.12.2020 | 1.95 | 0 | 0 | 0.04 |
| 29.12.2020 | 2.09 | 0 | 0 | 0.01 |
| 30.12.2020 | 2 | 0 | 0 | 0.01 |
| 31.12.2020 | 2.12 | 0 | 0 | 0.04 |
| 05.01.2021 | 2.11 | 0 | 0 | 0.01 |
| 06.01.2021 | 2.13 | 0 | 0 | 0.01 |
| 07.01.2021 | 1.81 | 0 | 0 | 0.01 |
| 08.01.2021 | 2.01 | 0 | 0 | 0.01 |
| 12.01.2021 | 1.98 | 0 | 0 | 0.01 |
| 13.01.2021 | 2.14 | 0 | 0 | 0.01 |
| 14.01.2021 | 2.03 | 0 | 0 | 0.01 |
| 15.01.2021 | 2.34 | 0 | 0 | 0.01 |
| 19.01.2021 | 2.01 | 0 | 0 | 0.01 |
| 20.01.2021 | 1.98 | 0 | 0 | 0.01 |
| 21.01.2021 | 2.01 | 0 | 0 | 0.01 |
| 22.01.2021 | 2 | 0 | 0 | 0.01 |
| 26.01.2021 | 1.8 | 0 | 0 | 0.01 |
| 27.01.2021 | 1.89 | 0 | 0 | 0.01 |
| 28.01.2021 | 1.98 | 0 | 0 | 0.01 |
| 29.01.2021 | 1.83 | 0 | 0 | 0.01 |
| 02.02.2021 | 1.88 | 0 | 0 | 0.01 |
| 03.02.2021 | 1.68 | 0 | 0 | 0.01 |
| 04.02.2021 | 1.84 | 0 | 0 | 0.01 |
| 05.02.2021 | 1.8 | 0 | 0 | 0.01 |
| 09.02.2021 | 1.83 | 0 | 0 | 0.01 |
| 10.02.2021 | 1.46 | 0 | 0 | 0.01 |
| 11.02.2021 | 1.76 | 0 | 0 | 0.01 |
| 12.02.2021 | 1.68 | 0 | 0 | 0.01 |
| 16.02.2021 | 1.74 | 0 | 0 | 0.01 |
| 17.02.2021 | 1.77 | 0 | 0 | 0.01 |
| 18.02.2021 | 1.75 | 0 | 0 | 0.01 |
| 19.02.2021 | 1.81 | 0 | 0 | 0.01 |
| 23.02.2021 | 1.86 | 0 | 0 | 0.01 |
| 24.02.2021 | 1.87 | 0 | 0 | 0.01 |
| 25.02.2021 | 1.9 | 0 | 0 | 0.01 |
| 26.02.2021 | 1.73 | 0 | 0 | 0.01 |
| 02.03.2021 | 1.73 | 0 | 0 | 0.01 |

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|------------|------|---|---|------|
| 03.03.2021 | 1.81 | 0 | 0 | 0.01 |
| 04.03.2021 | 1.89 | 0 | 0 | 0.01 |
| 05.03.2021 | 1.81 | 0 | 0 | 0.01 |
| 09.03.2021 | 2.27 | 0 | 0 | 0.01 |
| 10.03.2021 | 1.67 | 0 | 0 | 0.01 |
| 11.03.2021 | 1.73 | 0 | 0 | 0.01 |
| 12.03.2021 | 2.04 | 0 | 0 | 0.01 |
| 16.03.2021 | 1.91 | 0 | 0 | 0.01 |
| 17.03.2021 | 2.37 | 0 | 0 | 0.01 |
| 18.03.2021 | 2.11 | 0 | 0 | 0.01 |
| 19.03.2021 | 2.1 | 0 | 0 | 0.01 |
| 23.03.2021 | 2.1 | 0 | 0 | 0.01 |
| 24.03.2021 | 2.1 | 0 | 0 | 0.01 |
| 25.03.2021 | 2.13 | 0 | 0 | 0.01 |
| 26.03.2021 | 2.08 | 0 | 0 | 0.01 |
| 30.03.2021 | 2.01 | 0 | 0 | 0.01 |
| 31.03.2021 | 2.06 | 0 | 0 | 0.01 |
| 01.04.2021 | 2.08 | 0 | 0 | 0.01 |
| 06.04.2021 | 4.17 | 0 | 0 | 0 |
| 07.04.2021 | 2.09 | 0 | 0 | 0 |
| 08.04.2021 | 2.06 | 0 | 0 | 0 |
| 09.04.2021 | 2.07 | 0 | 0 | 0 |
| 13.04.2021 | 1.98 | 0 | 0 | 0 |
| 14.04.2021 | 2.03 | 0 | 0 | 0 |
| 15.04.2021 | 2.12 | 0 | 0 | 0 |
| 16.04.2021 | 2.11 | 0 | 0 | 0 |

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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