

# Historical cost data

ISIN: DE000HV4D7C9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.44	0	0	0.04
28.10.2020	4.64	0	0	0.05
29.10.2020	5.38	0	0	0.05
30.10.2020	7.09	0	0	0.05
03.11.2020	4.9	0	0	0.05
04.11.2020	4.31	0	0	0.04
05.11.2020	5.01	0	0	0.04
06.11.2020	3.79	0	0	0.04
10.11.2020	6.46	0	0	0.03
12.11.2020	3.66	0	0	0.04
13.11.2020	3.52	0	0	0.03
17.11.2020	4.65	0	0	0.03
18.11.2020	3.2	0	0	0.03
19.11.2020	3.17	0	0	0.03
20.11.2020	2.87	0	0	0.03
24.11.2020	2.73	0	0	0.03
25.11.2020	2.68	0	0	0.03
26.11.2020	2.69	0	0	0.03
27.11.2020	2.88	0	0	0.03
01.12.2020	2.67	0	0	0.03
02.12.2020	2.99	0	0	0.03
03.12.2020	3.02	0	0	0.03
04.12.2020	3.36	0	0	0.03
08.12.2020	3.07	0	0	0.03
09.12.2020	3.02	0	0	0.03
10.12.2020	3.34	0	0	0.04
11.12.2020	2.97	0	0	0.03
15.12.2020	2.74	0	0	0.03
16.12.2020	2.9	0	0	0.04
17.12.2020	2.31	0	0	0.04
18.12.2020	2.25	0	0	0.03

22.12.2020	3.1	0	0	0.04
23.12.2020	2.71	0	0	0.04
24.12.2020	2.18	0	0	0.17
29.12.2020	2.14	0	0	0.03
30.12.2020	2.37	0	0	0.03
31.12.2020	2.19	0	0	0.17
05.01.2021	2.21	0	0	0.03
06.01.2021	2.35	0	0	0.03
07.01.2021	2.42	0	0	0.03
08.01.2021	2.35	0	0	0.03
12.01.2021	2.31	0	0	0.03
13.01.2021	2.54	0	0	0.03
14.01.2021	2.55	0	0	0.03
15.01.2021	2.68	0	0	0.03
19.01.2021	2.37	0	0	0.04
20.01.2021	2.56	0	0	0.04
21.01.2021	2.66	0	0	0.04
22.01.2021	2.86	0	0	0.04
26.01.2021	2.79	0	0	0.04
27.01.2021	2.44	0	0	0.04
28.01.2021	1.49	0	0	0.04
29.01.2021	2.59	0	0	0.04
02.02.2021	2.63	0	0	0.04
03.02.2021	2.68	0	0	0.04
04.02.2021	2.48	0	0	0.03
05.02.2021	2.26	0	0	0.03
09.02.2021	2.42	0	0	0.03
10.02.2021	2.6	0	0	0.04
11.02.2021	2.62	0	0	0.04
12.02.2021	2.48	0	0	0.04
16.02.2021	2.35	0	0	0.03
17.02.2021	2.53	0	0	0.04
18.02.2021	2.67	0	0	0.04
19.02.2021	2.75	0	0	0.04
23.02.2021	2.9	0	0	0.04
24.02.2021	3.09	0	0	0.04
25.02.2021	2.87	0	0	0.04
26.02.2021	3.05	0	0	0.04
02.03.2021	2.77	0	0	0.04

03.03.2021	2.92	0	0	0.04
04.03.2021	3.72	0	0	0.05
05.03.2021	3.55	0	0	0.04
09.03.2021	3.95	0	0	0.04
10.03.2021	2.76	0	0	0.04
11.03.2021	6	0	0	0.04
12.03.2021	6.93	0	0	0.03
16.03.2021	6.58	0	0	0.03
17.03.2021	6.95	0	0	0.03
18.03.2021	7.07	0	0	0.03
19.03.2021	7.21	0	0	0.03
23.03.2021	6.38	0	0	0.03
24.03.2021	5.8	0	0	0.03
25.03.2021	6.07	0	0	0.03
26.03.2021	5.78	0	0	0.03
30.03.2021	5.58	0	0	0.03
31.03.2021	5.59	0	0	0.03
01.04.2021	5.65	0	0	0.03
06.04.2021	1.79	0	0	0.02
07.04.2021	5.99	0	0	0.02
08.04.2021	5.93	0	0	0.02
09.04.2021	5.51	0	0	0.02
13.04.2021	6.32	0	0	0.02
14.04.2021	6.34	0	0	0.02
15.04.2021	6.38	0	0	0.02
16.04.2021	6.4	0	0	0.02

**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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