

Historical cost data

ISIN: DE000HV4D7K2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.86	0	0	0.02
28.10.2020	1.03	0	0	0.02
29.10.2020	1.6	0	0	0.02
30.10.2020	1.06	0	0	0.02
03.11.2020	1.19	0	0	0.02
04.11.2020	0.96	0	0	0.02
05.11.2020	0.6	0	0	0.02
06.11.2020	0.8	0	0	0.02
10.11.2020	0.98	0	0	0.01
12.11.2020	0.72	0	0	0.02
13.11.2020	0.76	0	0	0.02
17.11.2020	0.83	0	0	0.01
18.11.2020	0.63	0	0	0.01
19.11.2020	0.56	0	0	0.01
20.11.2020	0.56	0	0	0.01
24.11.2020	0.44	0	0	0.01
25.11.2020	0.45	0	0	0.01
26.11.2020	0.46	0	0	0.01
27.11.2020	0.33	0	0	0.01
01.12.2020	0.36	0	0	0.01
02.12.2020	0.3	0	0	0.01
03.12.2020	0.26	0	0	0.01
04.12.2020	0.27	0	0	0.01
08.12.2020	0.31	0	0	0.01
09.12.2020	0.32	0	0	0.01
10.12.2020	0.93	0	0	0.01
11.12.2020	0.92	0	0	0.02
15.12.2020	1.1	0	0	0.02
16.12.2020	0.66	0	0	0.01
17.12.2020	0.76	0	0	0.01
18.12.2020	0.72	0	0	0.02

22.12.2020	0.82	0	0	0.02
23.12.2020	0.62	0	0	0.01
24.12.2020	0.78	0	0	0.07
29.12.2020	0.69	0	0	0.01
30.12.2020	0.57	0	0	0.01
31.12.2020	0.65	0	0	0.07
05.01.2021	0.67	0	0	0.01
06.01.2021	0.72	0	0	0.01
07.01.2021	0.54	0	0	0.01
08.01.2021	0.73	0	0	0.01
12.01.2021	0.79	0	0	0.01
13.01.2021	0.86	0	0	0.01
14.01.2021	0.8	0	0	0.01
15.01.2021	0.94	0	0	0.01
19.01.2021	0.77	0	0	0.01
20.01.2021	0.79	0	0	0.01
21.01.2021	0.77	0	0	0.01
22.01.2021	0.74	0	0	0.01
26.01.2021	0.88	0	0	0.01
27.01.2021	0.7	0	0	0.01
28.01.2021	1.21	0	0	0.01
29.01.2021	1.4	0	0	0.01
02.02.2021	0.79	0	0	0.01
03.02.2021	0.73	0	0	0.01
04.02.2021	0.76	0	0	0.01
05.02.2021	0.78	0	0	0.01
09.02.2021	0.79	0	0	0.01
10.02.2021	0.73	0	0	0.01
11.02.2021	0.94	0	0	0.01
12.02.2021	0.81	0	0	0.01
16.02.2021	0.7	0	0	0.01
17.02.2021	0.78	0	0	0.01
18.02.2021	0.71	0	0	0.01
19.02.2021	0.75	0	0	0.01
23.02.2021	0.8	0	0	0.01
24.02.2021	0.86	0	0	0.01
25.02.2021	0.75	0	0	0.01
26.02.2021	0.84	0	0	0.01
02.03.2021	0.76	0	0	0.01

03.03.2021	0.95	0	0	0.01
04.03.2021	1	0	0	0.01
05.03.2021	1	0	0	0.02
09.03.2021	1.08	0	0	0.02
10.03.2021	0.97	0	0	0.02
11.03.2021	1.11	0	0	0.02
12.03.2021	1.2	0	0	0.01
16.03.2021	1.18	0	0	0.01
17.03.2021	1.21	0	0	0.01
18.03.2021	1.25	0	0	0.01
19.03.2021	1.28	0	0	0.01
23.03.2021	1.07	0	0	0.01
24.03.2021	1.12	0	0	0.01
25.03.2021	1.14	0	0	0.01
26.03.2021	1.23	0	0	0.01
30.03.2021	1.1	0	0	0.01
31.03.2021	1.04	0	0	0.01
01.04.2021	1.02	0	0	0.01
06.04.2021	1.51	0	0	0.01
07.04.2021	0.86	0	0	0.01
08.04.2021	0.87	0	0	0.01
09.04.2021	0.92	0	0	0.01
13.04.2021	0.95	0	0	0.01
14.04.2021	0.91	0	0	0.01
15.04.2021	0.92	0	0	0.01
16.04.2021	0.98	0	0	0.01
20.04.2021	1	0	0	0.01
21.04.2021	1.17	0	0	0.01
22.04.2021	1.12	0	0	0.01
23.04.2021	0.98	0	0	0.01
27.04.2021	0.94	0	0	0.01
28.04.2021	0.94	0	0	0.01
29.04.2021	0.99	0	0	0.01
30.04.2021	2.05	0	0	0.01
04.05.2021	1.17	0	0	0.01
05.05.2021	1.24	0	0	0.01
06.05.2021	1.12	0	0	0.01
07.05.2021	1.23	0	0	0.01
11.05.2021	1.24	0	0	0.01

12.05.2021	1.36	0	0	0.01
13.05.2021	1.42	0	0	0.01
14.05.2021	1.37	0	0	0.01
18.05.2021	1.38	0	0	0.01
19.05.2021	1.02	0	0	0.01
20.05.2021	1.05	0	0	0.01
21.05.2021	1.03	0	0	0.01

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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