

# Historical cost data

ISIN: DE000HV4D7P1

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 11.51           | 0              | 0  | 0.06                    |
| 28.10.2020 | 13.28           | 0              | 0  | 0.07                    |
| 29.10.2020 | 18.44           | 0              | 0  | 0.09                    |
| 30.10.2020 | 32.64           | 0              | 0  | 0.17                    |
| 03.11.2020 | 12.68           | 0              | 0  | 0.07                    |
| 04.11.2020 | 10.01           | 0              | 0  | 0.06                    |
| 05.11.2020 | 3.75            | 0              | 0  | 0.05                    |
| 06.11.2020 | 3.5             | 0              | 0  | 0.03                    |
| 10.11.2020 | 1.92            | 0              | 0  | 0.02                    |
| 12.11.2020 | 2.03            | 0              | 0  | 0.02                    |
| 13.11.2020 | 2.35            | 0              | 0  | 0.02                    |
| 17.11.2020 | 2.07            | 0              | 0  | 0.02                    |
| 18.11.2020 | 1.23            | 0              | 0  | 0.02                    |
| 19.11.2020 | 1.38            | 0              | 0  | 0.02                    |
| 20.11.2020 | 1.18            | 0              | 0  | 0.02                    |
| 24.11.2020 | 1.18            | 0              | 0  | 0.02                    |
| 25.11.2020 | 0.97            | 0              | 0  | 0.01                    |
| 26.11.2020 | 0.83            | 0              | 0  | 0.01                    |
| 27.11.2020 | 1               | 0              | 0  | 0.01                    |
| 01.12.2020 | 0.96            | 0              | 0  | 0.01                    |
| 02.12.2020 | 1.17            | 0              | 0  | 0.01                    |
| 03.12.2020 | 1.31            | 0              | 0  | 0.01                    |
| 04.12.2020 | 0.98            | 0              | 0  | 0.01                    |
| 08.12.2020 | 1.07            | 0              | 0  | 0.01                    |
| 09.12.2020 | 0.93            | 0              | 0  | 0.01                    |
| 10.12.2020 | 0.94            | 0              | 0  | 0.01                    |
| 11.12.2020 | 1.04            | 0              | 0  | 0.01                    |
| 15.12.2020 | 1.05            | 0              | 0  | 0.01                    |
| 16.12.2020 | 0.98            | 0              | 0  | 0.01                    |
| 17.12.2020 | 0.69            | 0              | 0  | 0.01                    |
| 18.12.2020 | 0.79            | 0              | 0  | 0.01                    |

|            |      |   |   |      |
|------------|------|---|---|------|
| 22.12.2020 | 1.09 | 0 | 0 | 0.01 |
| 23.12.2020 | 0.96 | 0 | 0 | 0.01 |
| 24.12.2020 | 1    | 0 | 0 | 0.07 |
| 29.12.2020 | 0.82 | 0 | 0 | 0.01 |
| 30.12.2020 | 0.98 | 0 | 0 | 0.01 |
| 31.12.2020 | 0.97 | 0 | 0 | 0.07 |
| 05.01.2021 | 1.07 | 0 | 0 | 0.01 |
| 06.01.2021 | 1.03 | 0 | 0 | 0.01 |
| 07.01.2021 | 1.15 | 0 | 0 | 0.01 |
| 08.01.2021 | 0.66 | 0 | 0 | 0.01 |
| 12.01.2021 | 1.09 | 0 | 0 | 0.01 |
| 13.01.2021 | 0.92 | 0 | 0 | 0.01 |
| 14.01.2021 | 0.8  | 0 | 0 | 0.01 |
| 15.01.2021 | 1.14 | 0 | 0 | 0.01 |
| 19.01.2021 | 1.03 | 0 | 0 | 0.01 |
| 20.01.2021 | 0.97 | 0 | 0 | 0.01 |
| 21.01.2021 | 1.23 | 0 | 0 | 0.01 |
| 22.01.2021 | 1.23 | 0 | 0 | 0.01 |
| 26.01.2021 | 1.31 | 0 | 0 | 0.02 |
| 27.01.2021 | 1.39 | 0 | 0 | 0.02 |
| 28.01.2021 | 0.8  | 0 | 0 | 0.02 |
| 29.01.2021 | 1.36 | 0 | 0 | 0.01 |
| 02.02.2021 | 1.28 | 0 | 0 | 0.02 |
| 03.02.2021 | 1.3  | 0 | 0 | 0.01 |
| 04.02.2021 | 1.07 | 0 | 0 | 0.01 |
| 05.02.2021 | 1.35 | 0 | 0 | 0.01 |
| 09.02.2021 | 1.06 | 0 | 0 | 0.01 |
| 10.02.2021 | 0.88 | 0 | 0 | 0.01 |
| 11.02.2021 | 0.94 | 0 | 0 | 0.01 |
| 12.02.2021 | 1    | 0 | 0 | 0.01 |
| 16.02.2021 | 1.11 | 0 | 0 | 0.01 |
| 17.02.2021 | 0.92 | 0 | 0 | 0.01 |
| 18.02.2021 | 0.77 | 0 | 0 | 0.01 |
| 19.02.2021 | 0.73 | 0 | 0 | 0.01 |
| 23.02.2021 | 0.95 | 0 | 0 | 0.01 |
| 24.02.2021 | 0.89 | 0 | 0 | 0.01 |
| 25.02.2021 | 0.86 | 0 | 0 | 0.01 |
| 26.02.2021 | 1.6  | 0 | 0 | 0.01 |
| 02.03.2021 | 0.95 | 0 | 0 | 0.01 |

|            |      |   |   |      |
|------------|------|---|---|------|
| 03.03.2021 | 0.9  | 0 | 0 | 0.01 |
| 04.03.2021 | 0.84 | 0 | 0 | 0.01 |
| 05.03.2021 | 0.83 | 0 | 0 | 0.01 |
| 09.03.2021 | 0.68 | 0 | 0 | 0.01 |
| 10.03.2021 | 0.74 | 0 | 0 | 0.01 |
| 11.03.2021 | 0.69 | 0 | 0 | 0.01 |
| 12.03.2021 | 0.77 | 0 | 0 | 0.01 |
| 16.03.2021 | 0.9  | 0 | 0 | 0.01 |
| 17.03.2021 | 0.93 | 0 | 0 | 0.01 |
| 18.03.2021 | 0.91 | 0 | 0 | 0.01 |
| 19.03.2021 | 0.73 | 0 | 0 | 0.01 |
| 23.03.2021 | 0.98 | 0 | 0 | 0.01 |
| 24.03.2021 | 0.8  | 0 | 0 | 0.01 |
| 25.03.2021 | 0.91 | 0 | 0 | 0.01 |
| 26.03.2021 | 0.98 | 0 | 0 | 0.01 |
| 30.03.2021 | 0.88 | 0 | 0 | 0.01 |
| 31.03.2021 | 0.94 | 0 | 0 | 0.01 |
| 01.04.2021 | 0.85 | 0 | 0 | 0.01 |
| 06.04.2021 | 0.65 | 0 | 0 | 0.01 |
| 07.04.2021 | 0.97 | 0 | 0 | 0.01 |
| 08.04.2021 | 1    | 0 | 0 | 0.01 |
| 09.04.2021 | 0.86 | 0 | 0 | 0.01 |
| 13.04.2021 | 0.94 | 0 | 0 | 0.01 |
| 14.04.2021 | 1.02 | 0 | 0 | 0.01 |
| 15.04.2021 | 0.92 | 0 | 0 | 0.01 |
| 16.04.2021 | 0.79 | 0 | 0 | 0.01 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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