

Historical cost data

ISIN: DE000HV4DAJ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.97	0	0	0.02
28.10.2020	1.94	0	0	0.02
29.10.2020	2.3	0	0	0.02
30.10.2020	2.4	0	0	0.02
03.11.2020	2.1	0	0	0.02
04.11.2020	2	0	0	0.02
05.11.2020	1.84	0	0	0.02
06.11.2020	1.81	0	0	0.02
10.11.2020	4.95	0	0	0.01
12.11.2020	1.39	0	0	0.01
13.11.2020	1.6	0	0	0.01
17.11.2020	2.97	0	0	0.01
18.11.2020	1.46	0	0	0.01
19.11.2020	1.53	0	0	0.01
20.11.2020	1.52	0	0	0.01
24.11.2020	1.43	0	0	0.01
25.11.2020	1.33	0	0	0.01
26.11.2020	1.41	0	0	0.01
27.11.2020	1.34	0	0	0.01
01.12.2020	1.52	0	0	0.01
02.12.2020	1.35	0	0	0.01
03.12.2020	1.46	0	0	0.01
04.12.2020	1.48	0	0	0.01
08.12.2020	3.76	0	0	0.01
09.12.2020	1.16	0	0	0.01
10.12.2020	1.22	0	0	0.01
11.12.2020	1.04	0	0	0.01
15.12.2020	0.9	0	0	0.01
16.12.2020	0.71	0	0	0.01
17.12.2020	0.69	0	0	0.01
18.12.2020	0.76	0	0	0.01

22.12.2020	0.88	0	0	0.01
23.12.2020	0.83	0	0	0.01
24.12.2020	0.95	0	0	0.05
29.12.2020	0.84	0	0	0.01
30.12.2020	0.97	0	0	0.01
31.12.2020	0.95	0	0	0.05
05.01.2021	0.76	0	0	0.01
06.01.2021	0.84	0	0	0.01
07.01.2021	0.82	0	0	0.01
08.01.2021	0.85	0	0	0.01
12.01.2021	0.86	0	0	0.01
13.01.2021	0.9	0	0	0.01
14.01.2021	0.9	0	0	0.01
15.01.2021	0.96	0	0	0.01
19.01.2021	0.91	0	0	0.01
20.01.2021	0.96	0	0	0.01
21.01.2021	1.02	0	0	0.01
22.01.2021	0.85	0	0	0.01
26.01.2021	1.04	0	0	0.01
27.01.2021	0.84	0	0	0.01
28.01.2021	1.56	0	0	0.01
29.01.2021	1.02	0	0	0.01
02.02.2021	1.08	0	0	0.01
03.02.2021	1.04	0	0	0.01
04.02.2021	0.93	0	0	0.01
05.02.2021	0.88	0	0	0.01
09.02.2021	1.12	0	0	0.01
10.02.2021	0.79	0	0	0.01
11.02.2021	0.93	0	0	0.01
12.02.2021	1.01	0	0	0.01
16.02.2021	0.9	0	0	0.01
17.02.2021	0.79	0	0	0.01
18.02.2021	0.86	0	0	0.01
19.02.2021	0.82	0	0	0.01
23.02.2021	0.77	0	0	0.01
24.02.2021	0.87	0	0	0.01
25.02.2021	0.93	0	0	0.01
26.02.2021	0.92	0	0	0.01
02.03.2021	1.03	0	0	0.01

03.03.2021	0.83	0	0	0.01
04.03.2021	1.05	0	0	0.01
05.03.2021	1.02	0	0	0.01
09.03.2021	1.29	0	0	0.01
10.03.2021	0.86	0	0	0.01
11.03.2021	0.96	0	0	0.01
12.03.2021	1.25	0	0	0.01
16.03.2021	1.15	0	0	0.01
17.03.2021	1.19	0	0	0.01
18.03.2021	1.18	0	0	0.01
19.03.2021	1.33	0	0	0.01
23.03.2021	1.21	0	0	0.01
24.03.2021	1.41	0	0	0.01
25.03.2021	1.26	0	0	0.01
26.03.2021	1.47	0	0	0.01
30.03.2021	1.32	0	0	0.01
31.03.2021	1.36	0	0	0.01
01.04.2021	1.37	0	0	0.01
06.04.2021	2.15	0	0	0.01
07.04.2021	1.26	0	0	0.01
08.04.2021	1.31	0	0	0.01
09.04.2021	1.25	0	0	0.01
13.04.2021	1.4	0	0	0.01
14.04.2021	1.33	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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