

Historical cost data

ISIN: DE000HV4DB14

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.8	0	0	0.02
28.10.2020	1.66	0	0	0.02
29.10.2020	2.06	0	0	0.03
30.10.2020	11.2	0	0	0.06
03.11.2020	5.16	0	0	0.05
04.11.2020	5.1	0	0	0.05
05.11.2020	2.16	0	0	0.05
06.11.2020	3.6	0	0	0.04
10.11.2020	5.34	0	0	0.04
12.11.2020	2.84	0	0	0.03
13.11.2020	2.75	0	0	0.03
17.11.2020	3.37	0	0	0.03
18.11.2020	2.48	0	0	0.03
19.11.2020	2.36	0	0	0.03
20.11.2020	2.67	0	0	0.03
24.11.2020	2.35	0	0	0.03
25.11.2020	2.05	0	0	0.03
26.11.2020	1.96	0	0	0.03
27.11.2020	2.17	0	0	0.03
01.12.2020	2.16	0	0	0.03
02.12.2020	2.23	0	0	0.03
03.12.2020	2.46	0	0	0.03
04.12.2020	2.47	0	0	0.03
08.12.2020	2.27	0	0	0.03
09.12.2020	1.96	0	0	0.03
10.12.2020	1.81	0	0	0.02
11.12.2020	1.95	0	0	0.03
15.12.2020	2.4	0	0	0.03
16.12.2020	2.14	0	0	0.03
17.12.2020	1.89	0	0	0.03
18.12.2020	1.7	0	0	0.03

22.12.2020	2.46	0	0	0.03
23.12.2020	2.57	0	0	0.03
24.12.2020	2.55	0	0	0.17
29.12.2020	2.53	0	0	0.03
30.12.2020	2.36	0	0	0.03
31.12.2020	2.54	0	0	0.17
05.01.2021	2.48	0	0	0.03
06.01.2021	2.37	0	0	0.03
07.01.2021	2.17	0	0	0.03
08.01.2021	2.23	0	0	0.03
12.01.2021	2.76	0	0	0.03
13.01.2021	2.26	0	0	0.03
14.01.2021	2.29	0	0	0.03
15.01.2021	1.87	0	0	0.03
19.01.2021	1.53	0	0	0.03
20.01.2021	1.95	0	0	0.03
21.01.2021	1.56	0	0	0.03
22.01.2021	1.56	0	0	0.03
26.01.2021	2.76	0	0	0.02
27.01.2021	11.66	0	0	0.02
28.01.2021	11.53	0	0	0.01
29.01.2021	13.36	0	0	0.02
02.02.2021	3.71	0	0	0.02
03.02.2021	3.86	0	0	0.02
04.02.2021	3.67	0	0	0.02
05.02.2021	3.98	0	0	0.02
09.02.2021	4.17	0	0	0.02
10.02.2021	4.37	0	0	0.02
11.02.2021	4.5	0	0	0.03
12.02.2021	4.56	0	0	0.03
16.02.2021	4.24	0	0	0.02
17.02.2021	4.52	0	0	0.03
18.02.2021	4.72	0	0	0.03
19.02.2021	4.49	0	0	0.03
23.02.2021	4.31	0	0	0.03
24.02.2021	4.49	0	0	0.03
25.02.2021	4.42	0	0	0.03
26.02.2021	16.16	0	0	0.03
02.03.2021	4.14	0	0	0.03

03.03.2021	4.49	0	0	0.03
04.03.2021	4.66	0	0	0.03
05.03.2021	4.9	0	0	0.03
09.03.2021	4.97	0	0	0.03
10.03.2021	4.42	0	0	0.03
11.03.2021	4.93	0	0	0.03
12.03.2021	4.64	0	0	0.03
16.03.2021	4.17	0	0	0.02
17.03.2021	5.18	0	0	0.02
18.03.2021	5.35	0	0	0.02
19.03.2021	6.43	0	0	0.03
23.03.2021	5.98	0	0	0.03
24.03.2021	6.06	0	0	0.03
25.03.2021	6.35	0	0	0.03
26.03.2021	6.38	0	0	0.03
30.03.2021	4.93	0	0	0.03
31.03.2021	5.16	0	0	0.03
01.04.2021	5.22	0	0	0.03
06.04.2021	3.49	0	0	0.02
07.04.2021	5.07	0	0	0.02
08.04.2021	5.09	0	0	0.02
09.04.2021	5	0	0	0.02
13.04.2021	4.9	0	0	0.02
14.04.2021	4.8	0	0	0.02

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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