

Historical cost data

ISIN: DE000HV4DEB1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 7.15 | 0 | 0 | 0.09 |
| 28.10.2020 | 3.24 | 0 | 0 | 0.07 |
| 29.10.2020 | 2.58 | 0 | 0 | 0.06 |
| 30.10.2020 | 1.81 | 0 | 0 | 0.06 |
| 03.11.2020 | 2.61 | 0 | 0 | 0.07 |
| 04.11.2020 | 3.71 | 0 | 0 | 0.08 |
| 05.11.2020 | 6.33 | 0 | 0 | 0.08 |
| 06.11.2020 | 5.44 | 0 | 0 | 0.1 |
| 10.11.2020 | 10.61 | 0 | 0 | 0.12 |
| 12.11.2020 | 6.34 | 0 | 0 | 0.11 |
| 13.11.2020 | 6.32 | 0 | 0 | 0.11 |
| 17.11.2020 | 6.26 | 0 | 0 | 0.09 |
| 18.11.2020 | 5.42 | 0 | 0 | 0.1 |
| 19.11.2020 | 5.56 | 0 | 0 | 0.1 |
| 20.11.2020 | 5.44 | 0 | 0 | 0.1 |
| 24.11.2020 | 7.29 | 0 | 0 | 0.12 |
| 25.11.2020 | 10.63 | 0 | 0 | 0.15 |
| 26.11.2020 | 9.46 | 0 | 0 | 0.14 |
| 27.11.2020 | 7.9 | 0 | 0 | 0.13 |
| 01.12.2020 | 9.71 | 0 | 0 | 0.15 |
| 02.12.2020 | 10.69 | 0 | 0 | 0.16 |
| 03.12.2020 | 8.83 | 0 | 0 | 0.13 |
| 04.12.2020 | 8.47 | 0 | 0 | 0.13 |
| 08.12.2020 | 9.93 | 0 | 0 | 0.15 |
| 09.12.2020 | 9.56 | 0 | 0 | 0.14 |
| 10.12.2020 | 8.47 | 0 | 0 | 0.13 |
| 11.12.2020 | 8.35 | 0 | 0 | 0.13 |
| 15.12.2020 | 6.7 | 0 | 0 | 0.1 |
| 16.12.2020 | 6.07 | 0 | 0 | 0.11 |
| 17.12.2020 | 5.86 | 0 | 0 | 0.11 |
| 18.12.2020 | 5.11 | 0 | 0 | 0.1 |

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| 22.12.2020 | 3.51 | 0 | 0 | 0.08 |
| 23.12.2020 | 4.66 | 0 | 0 | 0.09 |
| 24.12.2020 | 4.96 | 0 | 0 | 0.49 |
| 29.12.2020 | 4.42 | 0 | 0 | 0.09 |
| 30.12.2020 | 5.43 | 0 | 0 | 0.1 |
| 31.12.2020 | 5.37 | 0 | 0 | 0.5 |
| 05.01.2021 | 4.25 | 0 | 0 | 0.09 |
| 06.01.2021 | 4.19 | 0 | 0 | 0.08 |
| 07.01.2021 | 4.11 | 0 | 0 | 0.09 |
| 08.01.2021 | 4.11 | 0 | 0 | 0.09 |
| 12.01.2021 | 3.73 | 0 | 0 | 0.08 |
| 13.01.2021 | 3.73 | 0 | 0 | 0.08 |
| 14.01.2021 | 4.16 | 0 | 0 | 0.09 |
| 15.01.2021 | 3.96 | 0 | 0 | 0.08 |
| 19.01.2021 | 2.6 | 0 | 0 | 0.07 |
| 20.01.2021 | 3.37 | 0 | 0 | 0.08 |
| 21.01.2021 | 2.84 | 0 | 0 | 0.07 |
| 22.01.2021 | 2.58 | 0 | 0 | 0.07 |
| 26.01.2021 | 2.55 | 0 | 0 | 0.07 |
| 27.01.2021 | 2.63 | 0 | 0 | 0.07 |
| 28.01.2021 | 2.7 | 0 | 0 | 0.07 |
| 29.01.2021 | 2.37 | 0 | 0 | 0.07 |
| 02.02.2021 | 5.15 | 0 | 0 | 0.09 |
| 03.02.2021 | 5.42 | 0 | 0 | 0.1 |
| 04.02.2021 | 10.19 | 0 | 0 | 0.15 |
| 05.02.2021 | 12.8 | 0 | 0 | 0.17 |
| 09.02.2021 | 19.07 | 0 | 0 | 0.24 |
| 10.02.2021 | 15.12 | 0 | 0 | 0.2 |
| 11.02.2021 | 16.92 | 0 | 0 | 0.21 |
| 12.02.2021 | 14.45 | 0 | 0 | 0.19 |
| 16.02.2021 | 15.12 | 0 | 0 | 0.2 |
| 17.02.2021 | 12.04 | 0 | 0 | 0.17 |
| 18.02.2021 | 9.55 | 0 | 0 | 0.14 |
| 19.02.2021 | 7.04 | 0 | 0 | 0.12 |
| 23.02.2021 | 13.09 | 0 | 0 | 0.18 |
| 24.02.2021 | 26.55 | 0 | 0 | 0.34 |
| 25.02.2021 | 16.49 | 0 | 0 | 0.21 |
| 26.02.2021 | 12.34 | 0 | 0 | 0.18 |
| 02.03.2021 | 19.31 | 0 | 0 | 0.24 |

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| 03.03.2021 | 11.31 | 0 | 0 | 0.16 |
| 04.03.2021 | 12.29 | 0 | 0 | 0.17 |
| 05.03.2021 | 13.57 | 0 | 0 | 0.18 |
| 09.03.2021 | 18.53 | 0 | 0 | 0.24 |
| 10.03.2021 | 16.48 | 0 | 0 | 0.21 |
| 11.03.2021 | 37.91 | 0 | 0 | 0.29 |
| 12.03.2021 | 37.56 | 0 | 0 | 0.22 |
| 16.03.2021 | 44.53 | 0 | 0 | 0.28 |
| 17.03.2021 | 45.61 | 0 | 0 | 0.29 |
| 18.03.2021 | 46.87 | 0 | 0 | 0.3 |
| 19.03.2021 | 40.96 | 0 | 0 | 0.25 |
| 23.03.2021 | 38.72 | 0 | 0 | 0.23 |
| 24.03.2021 | 32.48 | 0 | 0 | 0.19 |
| 25.03.2021 | 34.61 | 0 | 0 | 0.2 |
| 26.03.2021 | 35.08 | 0 | 0 | 0.2 |
| 30.03.2021 | 38.26 | 0 | 0 | 0.23 |
| 31.03.2021 | 40.97 | 0 | 0 | 0.25 |
| 01.04.2021 | 39.33 | 0 | 0 | 0.23 |
| 06.04.2021 | 43.41 | 0 | 0 | 0.19 |
| 07.04.2021 | 35.02 | 0 | 0 | 0.17 |
| 08.04.2021 | 34.45 | 0 | 0 | 0.16 |
| 09.04.2021 | 49.11 | 0 | 0 | 0.26 |
| 13.04.2021 | 50.45 | 0 | 0 | 0.28 |
| 14.04.2021 | 55.29 | 0 | 0 | 0.35 |
| 15.04.2021 | 51.96 | 0 | 0 | 0.31 |
| 16.04.2021 | 50.67 | 0 | 0 | 0.28 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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