

# Historical cost data

ISIN: DE000HV4DFF9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.46	0	0	0.02
28.10.2020	1.72	0	0	0.03
29.10.2020	2.19	0	0	0.03
30.10.2020	2.08	0	0	0.03
03.11.2020	1.86	0	0	0.03
04.11.2020	1.65	0	0	0.02
05.11.2020	1.08	0	0	0.02
06.11.2020	1.37	0	0	0.02
10.11.2020	1.51	0	0	0.02
12.11.2020	1.36	0	0	0.02
13.11.2020	1.34	0	0	0.02
17.11.2020	1.39	0	0	0.02
18.11.2020	1.24	0	0	0.02
19.11.2020	1.15	0	0	0.02
20.11.2020	1.04	0	0	0.02
24.11.2020	0.96	0	0	0.02
25.11.2020	0.89	0	0	0.02
26.11.2020	0.96	0	0	0.02
27.11.2020	0.79	0	0	0.02
01.12.2020	0.76	0	0	0.02
02.12.2020	0.66	0	0	0.01
03.12.2020	0.64	0	0	0.02
04.12.2020	0.64	0	0	0.01
08.12.2020	0.61	0	0	0.01
09.12.2020	0.63	0	0	0.01
10.12.2020	1.52	0	0	0.02
11.12.2020	1.48	0	0	0.02
15.12.2020	1.72	0	0	0.02
16.12.2020	1.23	0	0	0.02
17.12.2020	1.11	0	0	0.02
18.12.2020	0.89	0	0	0.02

22.12.2020	1.03	0	0	0.02
23.12.2020	0.86	0	0	0.02
24.12.2020	0.96	0	0	0.1
29.12.2020	0.87	0	0	0.02
30.12.2020	0.74	0	0	0.02
31.12.2020	0.82	0	0	0.09
05.01.2021	0.91	0	0	0.02
06.01.2021	0.9	0	0	0.02
07.01.2021	0.69	0	0	0.02
08.01.2021	0.9	0	0	0.02
12.01.2021	0.97	0	0	0.02
13.01.2021	1.05	0	0	0.02
14.01.2021	0.98	0	0	0.01
15.01.2021	1.15	0	0	0.02
19.01.2021	0.97	0	0	0.02
20.01.2021	0.99	0	0	0.02
21.01.2021	0.9	0	0	0.01
22.01.2021	0.86	0	0	0.02
26.01.2021	1.03	0	0	0.02
27.01.2021	0.9	0	0	0.02
28.01.2021	1.58	0	0	0.02
29.01.2021	1.63	0	0	0.02
02.02.2021	0.93	0	0	0.01
03.02.2021	0.87	0	0	0.01
04.02.2021	0.9	0	0	0.01
05.02.2021	0.93	0	0	0.01
09.02.2021	0.94	0	0	0.01
10.02.2021	0.87	0	0	0.01
11.02.2021	1.12	0	0	0.01
12.02.2021	0.96	0	0	0.01
16.02.2021	0.85	0	0	0.01
17.02.2021	0.87	0	0	0.01
18.02.2021	0.86	0	0	0.01
19.02.2021	0.92	0	0	0.01
23.02.2021	0.98	0	0	0.01
24.02.2021	1.06	0	0	0.02
25.02.2021	0.95	0	0	0.02
26.02.2021	1.05	0	0	0.02
02.03.2021	0.91	0	0	0.02

03.03.2021	1.21	0	0	0.02
04.03.2021	1.21	0	0	0.02
05.03.2021	1.22	0	0	0.02
09.03.2021	1.05	0	0	0.02
10.03.2021	1.28	0	0	0.02
11.03.2021	1.56	0	0	0.02
12.03.2021	1.71	0	0	0.02
16.03.2021	1.7	0	0	0.02
17.03.2021	1.7	0	0	0.02
18.03.2021	1.77	0	0	0.02
19.03.2021	1.72	0	0	0.02
23.03.2021	1.45	0	0	0.02
24.03.2021	1.59	0	0	0.02
25.03.2021	1.62	0	0	0.02
26.03.2021	1.73	0	0	0.02
30.03.2021	1.56	0	0	0.02
31.03.2021	1.5	0	0	0.02
01.04.2021	1.46	0	0	0.02
06.04.2021	2.07	0	0	0.01
07.04.2021	1.27	0	0	0.01
08.04.2021	1.28	0	0	0.01
09.04.2021	1.33	0	0	0.01
13.04.2021	1.33	0	0	0.01
14.04.2021	1.34	0	0	0.01
15.04.2021	1.36	0	0	0.01
16.04.2021	1.36	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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