

Historical cost data

ISIN: DE000HV4DFM5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.27	0	0	0.04
28.10.2020	3.56	0	0	0.04
29.10.2020	4.71	0	0	0.05
30.10.2020	7.62	0	0	0.05
03.11.2020	4.67	0	0	0.05
04.11.2020	3.57	0	0	0.04
05.11.2020	3.14	0	0	0.04
06.11.2020	3.05	0	0	0.04
10.11.2020	3.78	0	0	0.03
12.11.2020	1.99	0	0	0.03
13.11.2020	2.1	0	0	0.03
17.11.2020	2.33	0	0	0.02
18.11.2020	1.69	0	0	0.02
19.11.2020	1.79	0	0	0.02
20.11.2020	1.86	0	0	0.02
24.11.2020	1.88	0	0	0.03
25.11.2020	1.79	0	0	0.02
26.11.2020	1.73	0	0	0.03
27.11.2020	1.7	0	0	0.03
01.12.2020	2.48	0	0	0.03
02.12.2020	2	0	0	0.03
03.12.2020	1.96	0	0	0.03
04.12.2020	2.14	0	0	0.03
08.12.2020	2.44	0	0	0.03
09.12.2020	2.52	0	0	0.03
10.12.2020	2.14	0	0	0.03
11.12.2020	2.32	0	0	0.03
15.12.2020	2.62	0	0	0.03
16.12.2020	2.01	0	0	0.03
17.12.2020	0.47	0	0	0.02
18.12.2020	0.55	0	0	0.02

22.12.2020	0.76	0	0	0.03
23.12.2020	0.92	0	0	0.03
24.12.2020	2.53	0	0	0.13
29.12.2020	0.78	0	0	0.02
30.12.2020	0.83	0	0	0.03
31.12.2020	1.89	0	0	0.13
05.01.2021	1.08	0	0	0.03
06.01.2021	1	0	0	0.03
07.01.2021	0.8	0	0	0.03
08.01.2021	1.1	0	0	0.03
12.01.2021	1.21	0	0	0.03
13.01.2021	1	0	0	0.03
14.01.2021	1.22	0	0	0.03
15.01.2021	1.02	0	0	0.03
19.01.2021	0.63	0	0	0.03
20.01.2021	0.74	0	0	0.03
21.01.2021	0.79	0	0	0.02
22.01.2021	0.64	0	0	0.02
26.01.2021	1.77	0	0	0.02
27.01.2021	0.61	0	0	0.02
28.01.2021	0.73	0	0	0.02
29.01.2021	0.37	0	0	0.02
02.02.2021	0.6	0	0	0.02
03.02.2021	0.49	0	0	0.02
04.02.2021	0.53	0	0	0.02
05.02.2021	0.65	0	0	0.02
09.02.2021	0.56	0	0	0.02
10.02.2021	0.59	0	0	0.02
11.02.2021	0.46	0	0	0.02
12.02.2021	0.46	0	0	0.02
16.02.2021	0.6	0	0	0.02
17.02.2021	0.55	0	0	0.02
18.02.2021	0.54	0	0	0.02
19.02.2021	0.51	0	0	0.02
23.02.2021	0.54	0	0	0.02
24.02.2021	0.52	0	0	0.02
25.02.2021	0.5	0	0	0.02
26.02.2021	0.58	0	0	0.02
02.03.2021	0.46	0	0	0.02

03.03.2021	0.52	0	0	0.02
04.03.2021	0.41	0	0	0.02
05.03.2021	0.47	0	0	0.01
09.03.2021	0.51	0	0	0.01
10.03.2021	0.49	0	0	0.01
11.03.2021	0.42	0	0	0.01
12.03.2021	0.49	0	0	0.01
16.03.2021	0.47	0	0	0.01
17.03.2021	0.5	0	0	0.01
18.03.2021	0.24	0	0	0.01
19.03.2021	1.1	0	0	0.01
23.03.2021	1.09	0	0	0.01
24.03.2021	1.45	0	0	0.01
25.03.2021	6.91	0	0	0.01
26.03.2021	0.41	0	0	0.01
30.03.2021	0.39	0	0	0.01
31.03.2021	0.34	0	0	0.01
01.04.2021	0.36	0	0	0.01
06.04.2021	5.47	0	0	0.01
07.04.2021	0.34	0	0	0.01
08.04.2021	0.32	0	0	0.01
09.04.2021	0.31	0	0	0.01
13.04.2021	0.41	0	0	0.01
14.04.2021	0.47	0	0	0.01
15.04.2021	0.39	0	0	0.01
16.04.2021	0.39	0	0	0.01

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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