

# Historical cost data

**ISIN: DE000HV4EWL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-1.43	-1.43	0	0	0
27.10.2020	-1.5	-1.5	0	0	0
17.12.2020	0.19	0.19	0	0	0
28.10.2020	-1.37	-1.37	0	0	0
29.10.2020	-1.57	-1.57	0	0	0
30.10.2020	-1.74	-1.74	0	0	0
02.11.2020	-1.72	-1.72	0	0	0
03.11.2020	-1.51	-1.51	0	0	0
04.11.2020	-1.7	-1.7	0	0	0
05.11.2020	-1.54	-1.54	0	0	0
06.11.2020	-1.56	-1.56	0	0	0
09.11.2020	-1.72	-1.72	0	0	0
10.11.2020	-0.91	-0.91	0	0	0
11.11.2020	-1.37	-1.37	0	0	0
12.11.2020	-1.28	-1.28	0	0	0
13.11.2020	-1.09	-1.09	0	0	0
16.11.2020	-1.46	-1.46	0	0	0
17.11.2020	-1.08	-1.08	0	0	0
18.11.2020	-1.34	-1.34	0	0	0
19.11.2020	-1.21	-1.21	0	0	0
20.11.2020	-1.03	-1.03	0	0	0
23.11.2020	-1.26	-1.26	0	0	0
24.11.2020	-0.98	-0.98	0	0	0
25.11.2020	-0.38	-0.38	0	0	0
26.11.2020	-0.42	-0.42	0	0	0
27.11.2020	-0.47	-0.47	0	0	0
30.11.2020	-0.38	-0.38	0	0	0
01.12.2020	-0.62	-0.62	0	0	0
02.12.2020	-0.59	-0.59	0	0	0
03.12.2020	-0.55	-0.55	0	0	0
04.12.2020	-0.55	-0.55	0	0	0

07.12.2020	-0.14	-0.14	0	0	0
08.12.2020	-0.24	-0.24	0	0	0
09.12.2020	-0.2	-0.2	0	0	0
10.12.2020	-0.18	-0.18	0	0	0
11.12.2020	-0.16	-0.16	0	0	0
14.12.2020	-0.2	-0.2	0	0	0
15.12.2020	-0.03	-0.03	0	0	0
16.12.2020	-0.09	-0.09	0	0	0

**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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