

Historical cost data

ISIN: DE000HV4FAM1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 3.35 | 0 | 0 | 0.1 |
| 28.10.2020 | 3.75 | 0 | 0 | 0.11 |
| 29.10.2020 | 8.35 | 0 | 0 | 0.24 |
| 30.10.2020 | 15.9 | 0 | 0 | 0.23 |
| 03.11.2020 | 8.54 | 0 | 0 | 0.17 |
| 04.11.2020 | 6.31 | 0 | 0 | 0.11 |
| 05.11.2020 | 3.64 | 0 | 0 | 0.09 |
| 06.11.2020 | 2.43 | 0 | 0 | 0.07 |
| 10.11.2020 | 1.86 | 0 | 0 | 0.05 |
| 11.11.2020 | 1.8 | 0 | 0 | 0.05 |
| 12.11.2020 | 1.44 | 0 | 0 | 0.05 |
| 13.11.2020 | 1.89 | 0 | 0 | 0.06 |
| 17.11.2020 | 1.65 | 0 | 0 | 0.05 |
| 18.11.2020 | 1.77 | 0 | 0 | 0.05 |
| 19.11.2020 | 1.59 | 0 | 0 | 0.05 |
| 20.11.2020 | 1.74 | 0 | 0 | 0.05 |
| 24.11.2020 | 1.89 | 0 | 0 | 0.05 |
| 25.11.2020 | 2.05 | 0 | 0 | 0.05 |
| 26.11.2020 | 2.1 | 0 | 0 | 0.05 |
| 27.11.2020 | 2.09 | 0 | 0 | 0.05 |
| 01.12.2020 | 2.07 | 0 | 0 | 0.05 |
| 02.12.2020 | 2.02 | 0 | 0 | 0.05 |
| 03.12.2020 | 2.12 | 0 | 0 | 0.05 |
| 04.12.2020 | 2.3 | 0 | 0 | 0.05 |
| 08.12.2020 | 2.24 | 0 | 0 | 0.05 |
| 09.12.2020 | 2.37 | 0 | 0 | 0.05 |
| 10.12.2020 | 2.19 | 0 | 0 | 0.05 |
| 11.12.2020 | 2.19 | 0 | 0 | 0.05 |
| 15.12.2020 | 2.3 | 0 | 0 | 0.05 |
| 16.12.2020 | 2.65 | 0 | 0 | 0.05 |
| 17.12.2020 | 2.22 | 0 | 0 | 0.04 |

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|------------|------|---|---|------|
| 18.12.2020 | 1.99 | 0 | 0 | 0.04 |
| 22.12.2020 | 2.49 | 0 | 0 | 0.05 |
| 23.12.2020 | 2.41 | 0 | 0 | 0.05 |
| 24.12.2020 | 2.2 | 0 | 0 | 0.22 |
| 29.12.2020 | 2.18 | 0 | 0 | 0.04 |
| 30.12.2020 | 2.18 | 0 | 0 | 0.04 |
| 31.12.2020 | 2.47 | 0 | 0 | 0.21 |
| 05.01.2021 | 1.48 | 0 | 0 | 0.04 |
| 06.01.2021 | 1.91 | 0 | 0 | 0.04 |
| 07.01.2021 | 1.74 | 0 | 0 | 0.04 |
| 08.01.2021 | 1.26 | 0 | 0 | 0.04 |
| 12.01.2021 | 1.72 | 0 | 0 | 0.04 |
| 13.01.2021 | 1.17 | 0 | 0 | 0.04 |
| 14.01.2021 | 1.19 | 0 | 0 | 0.04 |
| 15.01.2021 | 1.29 | 0 | 0 | 0.04 |
| 19.01.2021 | 1.61 | 0 | 0 | 0.04 |
| 20.01.2021 | 1.65 | 0 | 0 | 0.04 |
| 21.01.2021 | 1.6 | 0 | 0 | 0.04 |
| 22.01.2021 | 1.56 | 0 | 0 | 0.04 |
| 26.01.2021 | 1.51 | 0 | 0 | 0.04 |
| 27.01.2021 | 1.56 | 0 | 0 | 0.04 |
| 28.01.2021 | 0.95 | 0 | 0 | 0.04 |
| 29.01.2021 | 1.72 | 0 | 0 | 0.04 |
| 02.02.2021 | 1.89 | 0 | 0 | 0.04 |
| 03.02.2021 | 1.71 | 0 | 0 | 0.04 |
| 04.02.2021 | 1.5 | 0 | 0 | 0.04 |
| 05.02.2021 | 1.49 | 0 | 0 | 0.04 |
| 09.02.2021 | 1.13 | 0 | 0 | 0.04 |
| 10.02.2021 | 1.32 | 0 | 0 | 0.04 |
| 11.02.2021 | 1.29 | 0 | 0 | 0.04 |
| 12.02.2021 | 1.18 | 0 | 0 | 0.04 |
| 16.02.2021 | 1.22 | 0 | 0 | 0.04 |
| 17.02.2021 | 1.19 | 0 | 0 | 0.04 |
| 18.02.2021 | 1.27 | 0 | 0 | 0.04 |
| 19.02.2021 | 1.26 | 0 | 0 | 0.04 |
| 23.02.2021 | 1.38 | 0 | 0 | 0.04 |
| 24.02.2021 | 1.4 | 0 | 0 | 0.04 |
| 25.02.2021 | 1.34 | 0 | 0 | 0.04 |
| 26.02.2021 | 1.52 | 0 | 0 | 0.04 |

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| 02.03.2021 | 1.22 | 0 | 0 | 0.04 |
| 03.03.2021 | 1.33 | 0 | 0 | 0.04 |
| 04.03.2021 | 1.24 | 0 | 0 | 0.04 |
| 05.03.2021 | 1.27 | 0 | 0 | 0.04 |
| 09.03.2021 | 1.69 | 0 | 0 | 0.03 |
| 10.03.2021 | 1.18 | 0 | 0 | 0.03 |
| 11.03.2021 | 1.09 | 0 | 0 | 0.03 |
| 12.03.2021 | 1.18 | 0 | 0 | 0.03 |
| 16.03.2021 | 1.06 | 0 | 0 | 0.03 |
| 17.03.2021 | 0.98 | 0 | 0 | 0.03 |
| 18.03.2021 | 1.01 | 0 | 0 | 0.03 |
| 19.03.2021 | 0.99 | 0 | 0 | 0.03 |
| 23.03.2021 | 1.91 | 0 | 0 | 0.03 |
| 24.03.2021 | 1.99 | 0 | 0 | 0.03 |
| 25.03.2021 | 2.03 | 0 | 0 | 0.03 |
| 26.03.2021 | 2.02 | 0 | 0 | 0.03 |
| 30.03.2021 | 1.72 | 0 | 0 | 0.03 |
| 31.03.2021 | 1.68 | 0 | 0 | 0.03 |
| 01.04.2021 | 1.82 | 0 | 0 | 0.03 |
| 07.04.2021 | 1.6 | 0 | 0 | 0.03 |
| 08.04.2021 | 1.72 | 0 | 0 | 0.03 |
| 09.04.2021 | 1.75 | 0 | 0 | 0.03 |
| 13.04.2021 | 1.7 | 0 | 0 | 0.03 |
| 14.04.2021 | 1.73 | 0 | 0 | 0.03 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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