

# Historical cost data

ISIN: DE000HV4FAN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.6	0	0	0.13
28.10.2020	5.05	0	0	0.15
29.10.2020	21.94	0	0	0.55
30.10.2020	29.62	0	0	0.53
03.11.2020	14.26	0	0	0.29
04.11.2020	8.75	0	0	0.16
05.11.2020	4.73	0	0	0.12
06.11.2020	2.87	0	0	0.09
10.11.2020	2.2	0	0	0.06
11.11.2020	2.08	0	0	0.06
12.11.2020	1.98	0	0	0.06
13.11.2020	2.38	0	0	0.07
17.11.2020	1.92	0	0	0.06
18.11.2020	2.17	0	0	0.06
19.11.2020	1.84	0	0	0.06
20.11.2020	2.09	0	0	0.06
24.11.2020	2.19	0	0	0.06
25.11.2020	2.41	0	0	0.06
26.11.2020	2.47	0	0	0.06
27.11.2020	2.45	0	0	0.06
01.12.2020	2.37	0	0	0.05
02.12.2020	2.41	0	0	0.05
03.12.2020	2.49	0	0	0.06
04.12.2020	2.72	0	0	0.06
08.12.2020	2.75	0	0	0.06
09.12.2020	2.79	0	0	0.06
10.12.2020	2.52	0	0	0.06
11.12.2020	2.59	0	0	0.06
15.12.2020	2.68	0	0	0.06
16.12.2020	3.06	0	0	0.06
17.12.2020	2.5	0	0	0.05

18.12.2020	2.22	0	0	0.05
22.12.2020	2.85	0	0	0.06
23.12.2020	2.79	0	0	0.06
24.12.2020	2.61	0	0	0.25
29.12.2020	2.39	0	0	0.05
30.12.2020	2.4	0	0	0.05
31.12.2020	2.68	0	0	0.24
05.01.2021	1.59	0	0	0.05
06.01.2021	2.08	0	0	0.05
07.01.2021	1.83	0	0	0.04
08.01.2021	1.38	0	0	0.04
12.01.2021	1.81	0	0	0.04
13.01.2021	1.24	0	0	0.04
14.01.2021	1.3	0	0	0.04
15.01.2021	1.41	0	0	0.04
19.01.2021	1.78	0	0	0.05
20.01.2021	1.82	0	0	0.05
21.01.2021	1.77	0	0	0.04
22.01.2021	1.72	0	0	0.04
26.01.2021	1.91	0	0	0.05
27.01.2021	1.73	0	0	0.04
28.01.2021	2.02	0	0	0.05
29.01.2021	2.02	0	0	0.05
02.02.2021	2.09	0	0	0.05
03.02.2021	1.91	0	0	0.05
04.02.2021	1.67	0	0	0.04
05.02.2021	1.73	0	0	0.04
09.02.2021	1.26	0	0	0.04
10.02.2021	1.43	0	0	0.04
11.02.2021	1.36	0	0	0.04
12.02.2021	1.32	0	0	0.04
16.02.2021	1.4	0	0	0.04
17.02.2021	1.34	0	0	0.04
18.02.2021	1.48	0	0	0.04
19.02.2021	1.39	0	0	0.05
23.02.2021	1.51	0	0	0.04
24.02.2021	1.55	0	0	0.05
25.02.2021	1.47	0	0	0.04
26.02.2021	1.67	0	0	0.04

02.03.2021	1.35	0	0	0.04
03.03.2021	1.46	0	0	0.04
04.03.2021	1.37	0	0	0.04
05.03.2021	1.4	0	0	0.04
09.03.2021	1.84	0	0	0.04
10.03.2021	1.26	0	0	0.04
11.03.2021	1.06	0	0	0.04
12.03.2021	1.32	0	0	0.04
16.03.2021	1.2	0	0	0.04
17.03.2021	1.1	0	0	0.04
18.03.2021	0.98	0	0	0.04
19.03.2021	1.11	0	0	0.03
23.03.2021	2.12	0	0	0.04
24.03.2021	2.2	0	0	0.03
25.03.2021	2.09	0	0	0.04
26.03.2021	2.08	0	0	0.04
30.03.2021	1.91	0	0	0.03
31.03.2021	1.85	0	0	0.03
01.04.2021	2	0	0	0.03
07.04.2021	1.76	0	0	0.03
08.04.2021	1.89	0	0	0.03
09.04.2021	1.93	0	0	0.03
13.04.2021	1.74	0	0	0.03
14.04.2021	1.91	0	0	0.03

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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