

Historical cost data

ISIN: DE000HV4FB20

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.69	0	0	0.03
28.10.2020	2.32	0	0	0.03
29.10.2020	4.11	0	0	0.03
30.10.2020	5.22	0	0	0.04
03.11.2020	2.62	0	0	0.03
04.11.2020	2.24	0	0	0.03
05.11.2020	2.21	0	0	0.03
06.11.2020	2.24	0	0	0.03
10.11.2020	4.26	0	0	0.02
11.11.2020	1.63	0	0	0.02
12.11.2020	1.23	0	0	0.02
13.11.2020	1.89	0	0	0.02
17.11.2020	2.59	0	0	0.02
18.11.2020	1.61	0	0	0.02
19.11.2020	1.31	0	0	0.02
20.11.2020	1.46	0	0	0.02
24.11.2020	2.49	0	0	0.02
25.11.2020	2.44	0	0	0.02
26.11.2020	2.33	0	0	0.02
27.11.2020	2.54	0	0	0.02
01.12.2020	2.55	0	0	0.02
02.12.2020	2.42	0	0	0.02
03.12.2020	2.63	0	0	0.02
04.12.2020	2.47	0	0	0.02
08.12.2020	2.63	0	0	0.02
09.12.2020	2.66	0	0	0.02
10.12.2020	2.38	0	0	0.02
11.12.2020	1.58	0	0	0.02
15.12.2020	1.94	0	0	0.02
16.12.2020	1.46	0	0	0.02
17.12.2020	1.01	0	0	0.02

18.12.2020	1.08	0	0	0.02
22.12.2020	1.18	0	0	0.02
23.12.2020	0.94	0	0	0.02
24.12.2020	1.08	0	0	0.1
29.12.2020	0.95	0	0	0.02
30.12.2020	0.8	0	0	0.02
31.12.2020	0.99	0	0	0.1
05.01.2021	0.9	0	0	0.02
06.01.2021	1.27	0	0	0.02
07.01.2021	0.8	0	0	0.02
08.01.2021	1.23	0	0	0.02
12.01.2021	1.25	0	0	0.02
13.01.2021	1.23	0	0	0.02
14.01.2021	1.24	0	0	0.02
15.01.2021	1.4	0	0	0.02
19.01.2021	1.35	0	0	0.02
20.01.2021	1.4	0	0	0.02
21.01.2021	1.19	0	0	0.02
22.01.2021	1.42	0	0	0.02
26.01.2021	1.56	0	0	0.02
27.01.2021	1.43	0	0	0.02
28.01.2021	1.3	0	0	0.02
29.01.2021	1.48	0	0	0.02
02.02.2021	1.47	0	0	0.02
03.02.2021	1.35	0	0	0.02
04.02.2021	1.24	0	0	0.02
05.02.2021	1.22	0	0	0.02
09.02.2021	0.99	0	0	0.01
10.02.2021	1.08	0	0	0.01
11.02.2021	1.09	0	0	0.01
12.02.2021	1.11	0	0	0.01
16.02.2021	1.05	0	0	0.01
17.02.2021	1	0	0	0.01
18.02.2021	1.13	0	0	0.01
19.02.2021	0.95	0	0	0.01
23.02.2021	1	0	0	0.01
24.02.2021	1.01	0	0	0.01
25.02.2021	1.01	0	0	0.01
26.02.2021	0.91	0	0	0.01

02.03.2021	0.88	0	0	0.01
03.03.2021	0.97	0	0	0.01
04.03.2021	0.96	0	0	0.01
05.03.2021	0.9	0	0	0.01
09.03.2021	0.94	0	0	0.01
10.03.2021	0.86	0	0	0.01
11.03.2021	0.87	0	0	0.01
12.03.2021	1.6	0	0	0.01
16.03.2021	1.66	0	0	0.01
17.03.2021	1.68	0	0	0.01
18.03.2021	1.6	0	0	0.01
19.03.2021	1.72	0	0	0.01
23.03.2021	1.75	0	0	0.01
24.03.2021	1.68	0	0	0.01
25.03.2021	1.74	0	0	0.01
26.03.2021	1.7	0	0	0.01
30.03.2021	1.8	0	0	0.01
31.03.2021	1.74	0	0	0.01
01.04.2021	1.69	0	0	0.01
06.04.2021	3.49	0	0	0.01
07.04.2021	1.74	0	0	0.01
08.04.2021	1.69	0	0	0.01
09.04.2021	1.79	0	0	0.01
13.04.2021	1.83	0	0	0.01
14.04.2021	1.75	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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