

# Historical cost data

ISIN: DE000HV4FBA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.9	0	0	0.03
28.10.2020	4.6	0	0	0.03
29.10.2020	6.89	0	0	0.04
30.10.2020	5.82	0	0	0.04
03.11.2020	4.96	0	0	0.03
04.11.2020	3.05	0	0	0.03
05.11.2020	2.48	0	0	0.03
06.11.2020	1.89	0	0	0.02
10.11.2020	3.27	0	0	0.02
11.11.2020	1.87	0	0	0.02
12.11.2020	1.25	0	0	0.02
13.11.2020	1.7	0	0	0.02
17.11.2020	2.19	0	0	0.02
18.11.2020	1.52	0	0	0.02
19.11.2020	1.24	0	0	0.02
20.11.2020	1.34	0	0	0.02
24.11.2020	1.2	0	0	0.02
25.11.2020	1.16	0	0	0.01
26.11.2020	1.18	0	0	0.01
27.11.2020	1.03	0	0	0.01
01.12.2020	1.2	0	0	0.01
02.12.2020	1.26	0	0	0.01
03.12.2020	1.22	0	0	0.02
04.12.2020	1.23	0	0	0.02
08.12.2020	1.28	0	0	0.02
09.12.2020	1.17	0	0	0.02
10.12.2020	1.15	0	0	0.02
11.12.2020	1.47	0	0	0.02
15.12.2020	1.07	0	0	0.02
16.12.2020	0.97	0	0	0.01
17.12.2020	0.86	0	0	0.01

18.12.2020	0.77	0	0	0.01
22.12.2020	0.86	0	0	0.01
23.12.2020	1.16	0	0	0.01
24.12.2020	0.91	0	0	0.06
29.12.2020	0.93	0	0	0.01
30.12.2020	1.05	0	0	0.01
31.12.2020	0.88	0	0	0.06
05.01.2021	0.97	0	0	0.01
06.01.2021	0.98	0	0	0.01
07.01.2021	0.96	0	0	0.01
08.01.2021	0.88	0	0	0.01
12.01.2021	0.83	0	0	0.01
13.01.2021	0.82	0	0	0.01
14.01.2021	0.92	0	0	0.01
15.01.2021	1.08	0	0	0.01
19.01.2021	0.98	0	0	0.01
20.01.2021	1.04	0	0	0.01
21.01.2021	0.97	0	0	0.01
22.01.2021	0.99	0	0	0.01
26.01.2021	0.87	0	0	0.01
27.01.2021	0.88	0	0	0.01
28.01.2021	1.01	0	0	0.01
29.01.2021	1.08	0	0	0.01
02.02.2021	0.95	0	0	0.01
03.02.2021	1.01	0	0	0.01
04.02.2021	1.66	0	0	0.01
05.02.2021	0.95	0	0	0.01
09.02.2021	0.98	0	0	0.01
10.02.2021	0.85	0	0	0.01
11.02.2021	0.86	0	0	0.01
12.02.2021	0.99	0	0	0.01
16.02.2021	0.87	0	0	0.01
17.02.2021	0.97	0	0	0.01
18.02.2021	1.05	0	0	0.01
19.02.2021	0.95	0	0	0.01
23.02.2021	0.96	0	0	0.01
24.02.2021	0.98	0	0	0.01
25.02.2021	0.9	0	0	0.01
26.02.2021	1.01	0	0	0.01

02.03.2021	0.96	0	0	0.01
03.03.2021	1.02	0	0	0.01
04.03.2021	1.03	0	0	0.01
05.03.2021	0.84	0	0	0.01
09.03.2021	-0.07	0	0	0.01
10.03.2021	0.98	0	0	0.01
11.03.2021	0.84	0	0	0.01
12.03.2021	1.1	0	0	0.01
16.03.2021	1.02	0	0	0.01
17.03.2021	1.16	0	0	0.01
18.03.2021	1.1	0	0	0.01
19.03.2021	1.1	0	0	0.01
23.03.2021	1.04	0	0	0.01
24.03.2021	1.08	0	0	0.01
25.03.2021	1.12	0	0	0.01
26.03.2021	1.09	0	0	0.01
30.03.2021	0.99	0	0	0.01
31.03.2021	1.11	0	0	0.01
01.04.2021	1.09	0	0	0.01
06.04.2021	5.55	0	0	0.01
07.04.2021	1.03	0	0	0.01
08.04.2021	1.07	0	0	0.01
09.04.2021	1.03	0	0	0.01
13.04.2021	1.01	0	0	0.01
14.04.2021	1.01	0	0	0.01

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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