

Historical cost data

ISIN: DE000HV4FBD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.62	0	0	0.03
28.10.2020	2.25	0	0	0.03
29.10.2020	4.56	0	0	0.03
30.10.2020	4.13	0	0	0.03
03.11.2020	2.16	0	0	0.03
04.11.2020	1.92	0	0	0.02
05.11.2020	1.53	0	0	0.02
06.11.2020	1.97	0	0	0.02
10.11.2020	3.43	0	0	0.02
11.11.2020	1.45	0	0	0.02
12.11.2020	1.62	0	0	0.02
13.11.2020	1.69	0	0	0.02
17.11.2020	2.4	0	0	0.02
18.11.2020	1.53	0	0	0.02
19.11.2020	1.4	0	0	0.02
20.11.2020	1.42	0	0	0.02
24.11.2020	1.38	0	0	0.02
25.11.2020	1.09	0	0	0.02
26.11.2020	1.23	0	0	0.02
27.11.2020	1.06	0	0	0.02
01.12.2020	1.06	0	0	0.02
02.12.2020	1.35	0	0	0.02
03.12.2020	1.1	0	0	0.02
04.12.2020	1.13	0	0	0.02
08.12.2020	1.02	0	0	0.02
09.12.2020	1.34	0	0	0.02
10.12.2020	1.47	0	0	0.02
11.12.2020	1.49	0	0	0.02
15.12.2020	1.68	0	0	0.02
16.12.2020	1.55	0	0	0.02
17.12.2020	1.07	0	0	0.02

18.12.2020	0.95	0	0	0.02
22.12.2020	0.92	0	0	0.02
23.12.2020	1.3	0	0	0.02
24.12.2020	1.27	0	0	0.1
29.12.2020	1.24	0	0	0.02
30.12.2020	1.21	0	0	0.02
31.12.2020	2.42	0	0	0.1
05.01.2021	1.28	0	0	0.02
06.01.2021	1.49	0	0	0.02
07.01.2021	0.98	0	0	0.02
08.01.2021	0.65	0	0	0.02
12.01.2021	0.97	0	0	0.02
13.01.2021	0.89	0	0	0.02
14.01.2021	0.97	0	0	0.02
15.01.2021	1.13	0	0	0.02
19.01.2021	0.83	0	0	0.02
20.01.2021	1.05	0	0	0.02
21.01.2021	1.13	0	0	0.02
22.01.2021	0.94	0	0	0.02
26.01.2021	1.33	0	0	0.02
27.01.2021	1.03	0	0	0.02
28.01.2021	1.1	0	0	0.02
29.01.2021	1.13	0	0	0.02
02.02.2021	1.38	0	0	0.02
03.02.2021	1.16	0	0	0.02
04.02.2021	1.4	0	0	0.02
05.02.2021	1.13	0	0	0.02
09.02.2021	1.2	0	0	0.02
10.02.2021	1.3	0	0	0.02
11.02.2021	1.28	0	0	0.02
12.02.2021	0.96	0	0	0.02
16.02.2021	0.9	0	0	0.02
17.02.2021	1	0	0	0.02
18.02.2021	1.1	0	0	0.02
19.02.2021	1.08	0	0	0.02
23.02.2021	0.87	0	0	0.02
24.02.2021	0.76	0	0	0.02
25.02.2021	0.96	0	0	0.02
26.02.2021	0.92	0	0	0.01

02.03.2021	0.92	0	0	0.01
03.03.2021	0.73	0	0	0.01
04.03.2021	0.92	0	0	0.01
05.03.2021	0.76	0	0	0.02
09.03.2021	1.61	0	0	0.01
10.03.2021	0.95	0	0	0.01
11.03.2021	1.05	0	0	0.01
12.03.2021	0.9	0	0	0.01
16.03.2021	1.1	0	0	0.01
17.03.2021	1.03	0	0	0.01
18.03.2021	1.14	0	0	0.01
19.03.2021	0.93	0	0	0.01
23.03.2021	0.93	0	0	0.01
24.03.2021	0.99	0	0	0.01
25.03.2021	1.02	0	0	0.01
26.03.2021	1.25	0	0	0.01
30.03.2021	1.29	0	0	0.02
31.03.2021	1.18	0	0	0.02
01.04.2021	1.22	0	0	0.02
06.04.2021	3.35	0	0	0.01
07.04.2021	1.25	0	0	0.01
08.04.2021	1.23	0	0	0.01
09.04.2021	1.08	0	0	0.01
13.04.2021	1.19	0	0	0.01
14.04.2021	1.27	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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