

Historical cost data

ISIN: DE000HV4FBR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	12.67	0	0	0.11
28.10.2020	14.61	0	0	0.12
29.10.2020	14.91	0	0	0.12
30.10.2020	10.77	0	0	0.11
03.11.2020	12.11	0	0	0.11
04.11.2020	11.3	0	0	0.1
05.11.2020	17.12	0	0	0.14
06.11.2020	22.94	0	0	0.19
10.11.2020	7.59	0	0	0.07
11.11.2020	4.51	0	0	0.06
12.11.2020	9.21	0	0	0.07
13.11.2020	6.92	0	0	0.08
17.11.2020	7.98	0	0	0.07
18.11.2020	6.89	0	0	0.08
19.11.2020	5.76	0	0	0.07
20.11.2020	6.49	0	0	0.08
24.11.2020	7.08	0	0	0.08
25.11.2020	4.63	0	0	0.06
26.11.2020	4.48	0	0	0.07
27.11.2020	5.53	0	0	0.07
01.12.2020	7.8	0	0	0.08
02.12.2020	6.46	0	0	0.08
03.12.2020	6.11	0	0	0.07
04.12.2020	5.91	0	0	0.07
08.12.2020	5.54	0	0	0.07
09.12.2020	6.11	0	0	0.07
10.12.2020	4.96	0	0	0.07
11.12.2020	6.32	0	0	0.07
15.12.2020	6.55	0	0	0.07
16.12.2020	5.6	0	0	0.07
17.12.2020	5.6	0	0	0.07

18.12.2020	5.91	0	0	0.07
22.12.2020	7.45	0	0	0.07
23.12.2020	7.07	0	0	0.07
24.12.2020	6.56	0	0	0.35
29.12.2020	6.43	0	0	0.07
30.12.2020	6.61	0	0	0.07
31.12.2020	6.9	0	0	0.36
05.01.2021	7.04	0	0	0.07
06.01.2021	6.7	0	0	0.07
07.01.2021	5.18	0	0	0.06
08.01.2021	4.78	0	0	0.06
12.01.2021	4.79	0	0	0.06
13.01.2021	4.44	0	0	0.06
14.01.2021	5.22	0	0	0.06
15.01.2021	5.46	0	0	0.06
19.01.2021	5.74	0	0	0.07
20.01.2021	7.58	0	0	0.08
21.01.2021	7.33	0	0	0.08
22.01.2021	8.03	0	0	0.08
26.01.2021	11.32	0	0	0.1
27.01.2021	10.75	0	0	0.09
28.01.2021	19.36	0	0	0.13
29.01.2021	9.71	0	0	0.09
02.02.2021	12.33	0	0	0.1
03.02.2021	10.3	0	0	0.09
04.02.2021	9.52	0	0	0.09
05.02.2021	9.4	0	0	0.09
09.02.2021	9.68	0	0	0.09
10.02.2021	11.89	0	0	0.1
11.02.2021	12.55	0	0	0.1
12.02.2021	13.47	0	0	0.11
16.02.2021	14.45	0	0	0.12
17.02.2021	14.6	0	0	0.12
18.02.2021	13.34	0	0	0.11
19.02.2021	10.64	0	0	0.09
23.02.2021	5.57	0	0	0.07
24.02.2021	4.5	0	0	0.06
25.02.2021	4.7	0	0	0.06
26.02.2021	7.17	0	0	0.07

02.03.2021	5.64	0	0	0.07
03.03.2021	5.8	0	0	0.07
04.03.2021	5.25	0	0	0.06
05.03.2021	5.89	0	0	0.07
09.03.2021	5.4	0	0	0.06
10.03.2021	4.71	0	0	0.06
11.03.2021	5.58	0	0	0.06
12.03.2021	7.33	0	0	0.05
16.03.2021	4	0	0	0.05
17.03.2021	5.22	0	0	0.05
18.03.2021	4.34	0	0	0.05
19.03.2021	4	0	0	0.04
23.03.2021	4.21	0	0	0.04
24.03.2021	4.32	0	0	0.05
25.03.2021	4.18	0	0	0.05
26.03.2021	4.25	0	0	0.05
30.03.2021	3.72	0	0	0.04
31.03.2021	3.78	0	0	0.04
01.04.2021	3.79	0	0	0.04
06.04.2021	0.67	0	0	0.04
07.04.2021	4.41	0	0	0.04
08.04.2021	4.19	0	0	0.04
09.04.2021	4.1	0	0	0.04
13.04.2021	6.77	0	0	0.04
14.04.2021	6.25	0	0	0.04

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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