

# Historical cost data

ISIN: DE000HV4FBT4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	8.02	0	0	0.09
28.10.2020	9.22	0	0	0.09
29.10.2020	9.64	0	0	0.09
30.10.2020	6.92	0	0	0.08
03.11.2020	7.72	0	0	0.08
04.11.2020	7.28	0	0	0.08
05.11.2020	10.71	0	0	0.1
06.11.2020	13.32	0	0	0.12
10.11.2020	5.41	0	0	0.06
11.11.2020	3.05	0	0	0.05
12.11.2020	6.47	0	0	0.06
13.11.2020	4.47	0	0	0.06
17.11.2020	5.42	0	0	0.06
18.11.2020	4.45	0	0	0.06
19.11.2020	3.8	0	0	0.06
20.11.2020	4.16	0	0	0.06
24.11.2020	4.56	0	0	0.07
25.11.2020	3.04	0	0	0.05
26.11.2020	2.87	0	0	0.06
27.11.2020	3.68	0	0	0.06
01.12.2020	4.94	0	0	0.07
02.12.2020	4.18	0	0	0.06
03.12.2020	3.96	0	0	0.06
04.12.2020	3.79	0	0	0.06
08.12.2020	3.7	0	0	0.06
09.12.2020	3.98	0	0	0.06
10.12.2020	3.26	0	0	0.06
11.12.2020	4.35	0	0	0.06
15.12.2020	4.35	0	0	0.06
16.12.2020	3.63	0	0	0.06
17.12.2020	3.86	0	0	0.06

18.12.2020	4.1	0	0	0.06
22.12.2020	5.1	0	0	0.06
23.12.2020	4.85	0	0	0.06
24.12.2020	4.64	0	0	0.29
29.12.2020	4.56	0	0	0.06
30.12.2020	4.68	0	0	0.06
31.12.2020	4.87	0	0	0.3
05.01.2021	4.83	0	0	0.06
06.01.2021	4.61	0	0	0.06
07.01.2021	3.52	0	0	0.05
08.01.2021	3.37	0	0	0.05
12.01.2021	3.25	0	0	0.05
13.01.2021	3.12	0	0	0.05
14.01.2021	3.68	0	0	0.05
15.01.2021	4.02	0	0	0.05
19.01.2021	4.22	0	0	0.06
20.01.2021	5.23	0	0	0.06
21.01.2021	5.03	0	0	0.06
22.01.2021	5.36	0	0	0.07
26.01.2021	7.57	0	0	0.08
27.01.2021	7.05	0	0	0.07
28.01.2021	10.74	0	0	0.09
29.01.2021	6.36	0	0	0.07
02.02.2021	8.27	0	0	0.08
03.02.2021	6.91	0	0	0.07
04.02.2021	6.45	0	0	0.07
05.02.2021	6.35	0	0	0.07
09.02.2021	6.53	0	0	0.07
10.02.2021	7.98	0	0	0.08
11.02.2021	8.42	0	0	0.08
12.02.2021	8.99	0	0	0.08
16.02.2021	9.59	0	0	0.09
17.02.2021	9.69	0	0	0.09
18.02.2021	8.74	0	0	0.08
19.02.2021	7.22	0	0	0.07
23.02.2021	4.04	0	0	0.06
24.02.2021	3.25	0	0	0.05
25.02.2021	3.43	0	0	0.05
26.02.2021	5.24	0	0	0.06

02.03.2021	4.12	0	0	0.06
03.03.2021	4.23	0	0	0.06
04.03.2021	3.83	0	0	0.05
05.03.2021	4.32	0	0	0.06
09.03.2021	4.04	0	0	0.05
10.03.2021	3.33	0	0	0.05
11.03.2021	4.12	0	0	0.05
12.03.2021	6.09	0	0	0.04
16.03.2021	3.2	0	0	0.04
17.03.2021	4	0	0	0.04
18.03.2021	3.5	0	0	0.04
19.03.2021	3.34	0	0	0.04
23.03.2021	3.41	0	0	0.04
24.03.2021	3.5	0	0	0.04
25.03.2021	3.51	0	0	0.04
26.03.2021	3.45	0	0	0.04
30.03.2021	3.02	0	0	0.04
31.03.2021	3.08	0	0	0.04
01.04.2021	3.09	0	0	0.04
06.04.2021	0.36	0	0	0.03
07.04.2021	3.6	0	0	0.03
08.04.2021	3.43	0	0	0.03
09.04.2021	3.35	0	0	0.03
13.04.2021	5	0	0	0.04
14.04.2021	4.61	0	0	0.04

**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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