

# Historical cost data

ISIN: DE000HV4FCJ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.4	0	0	0.03
28.10.2020	4.01	0	0	0.03
29.10.2020	5.82	0	0	0.04
30.10.2020	4.34	0	0	0.03
03.11.2020	3.52	0	0	0.03
04.11.2020	3.73	0	0	0.03
05.11.2020	3.55	0	0	0.03
06.11.2020	2.76	0	0	0.03
10.11.2020	2.83	0	0	0.02
11.11.2020	2.56	0	0	0.03
12.11.2020	2.47	0	0	0.03
13.11.2020	2.75	0	0	0.03
17.11.2020	2.22	0	0	0.02
18.11.2020	2	0	0	0.02
19.11.2020	1.7	0	0	0.02
20.11.2020	2.19	0	0	0.03
24.11.2020	1.8	0	0	0.02
25.11.2020	1.94	0	0	0.02
26.11.2020	1.77	0	0	0.02
27.11.2020	1.74	0	0	0.02
01.12.2020	1.48	0	0	0.02
02.12.2020	1.56	0	0	0.02
03.12.2020	1.65	0	0	0.02
04.12.2020	1.62	0	0	0.02
08.12.2020	1.59	0	0	0.02
09.12.2020	1.6	0	0	0.02
10.12.2020	1.71	0	0	0.02
11.12.2020	1.97	0	0	0.02
15.12.2020	1.71	0	0	0.02
16.12.2020	1.59	0	0	0.02
17.12.2020	1.31	0	0	0.02

18.12.2020	1.56	0	0	0.02
22.12.2020	1.78	0	0	0.02
23.12.2020	1.54	0	0	0.02
24.12.2020	1.6	0	0	0.1
29.12.2020	1.42	0	0	0.02
30.12.2020	1.44	0	0	0.02
31.12.2020	1.44	0	0	0.09
05.01.2021	1.41	0	0	0.02
06.01.2021	1.42	0	0	0.02
07.01.2021	1.3	0	0	0.02
08.01.2021	1.37	0	0	0.02
12.01.2021	1.46	0	0	0.02
13.01.2021	1.68	0	0	0.02
14.01.2021	1.82	0	0	0.02
15.01.2021	2.21	0	0	0.02
19.01.2021	2.4	0	0	0.02
20.01.2021	2.32	0	0	0.02
21.01.2021	2.32	0	0	0.02
22.01.2021	2.22	0	0	0.02
26.01.2021	2.28	0	0	0.02
27.01.2021	2.74	0	0	0.02
28.01.2021	3.37	0	0	0.02
29.01.2021	2.49	0	0	0.02
02.02.2021	2.42	0	0	0.02
03.02.2021	2.46	0	0	0.02
04.02.2021	2.36	0	0	0.02
05.02.2021	2.3	0	0	0.02
09.02.2021	2.24	0	0	0.02
10.02.2021	2.3	0	0	0.02
11.02.2021	2.27	0	0	0.02
12.02.2021	2.08	0	0	0.02
16.02.2021	2.28	0	0	0.02
17.02.2021	2.29	0	0	0.02
18.02.2021	2.28	0	0	0.02
19.02.2021	2.35	0	0	0.02
23.02.2021	2.5	0	0	0.02
24.02.2021	2.69	0	0	0.02
25.02.2021	2.44	0	0	0.02
26.02.2021	2.47	0	0	0.02

02.03.2021	2.43	0	0	0.02
03.03.2021	2.61	0	0	0.02
04.03.2021	2.4	0	0	0.02
05.03.2021	2.41	0	0	0.02
09.03.2021	1.91	0	0	0.02
10.03.2021	2.39	0	0	0.02
11.03.2021	3.87	0	0	0.02
12.03.2021	5.45	0	0	0.03
16.03.2021	5.34	0	0	0.03
17.03.2021	5.7	0	0	0.03
18.03.2021	6.05	0	0	0.03
19.03.2021	5.79	0	0	0.03
23.03.2021	5.29	0	0	0.03
24.03.2021	4.89	0	0	0.02
25.03.2021	4.91	0	0	0.02
26.03.2021	4.66	0	0	0.02
30.03.2021	4.25	0	0	0.02
31.03.2021	4.19	0	0	0.02
01.04.2021	3.91	0	0	0.02
06.04.2021	-0.17	0	0	0.02
07.04.2021	3.75	0	0	0.02
08.04.2021	4.01	0	0	0.02
09.04.2021	4.35	0	0	0.02
13.04.2021	4.41	0	0	0.02
14.04.2021	4.28	0	0	0.02

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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