

# Historical cost data

ISIN: DE000HV4FKK4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.91	0	0	0.05
28.10.2020	4.74	0	0	0.06
29.10.2020	5.81	0	0	0.07
30.10.2020	7.53	0	0	0.07
03.11.2020	6.31	0	0	0.07
04.11.2020	5.8	0	0	0.06
05.11.2020	5.08	0	0	0.05
06.11.2020	3.53	0	0	0.05
10.11.2020	2.74	0	0	0.03
12.11.2020	2.08	0	0	0.03
13.11.2020	2.29	0	0	0.03
17.11.2020	2.24	0	0	0.03
18.11.2020	2.41	0	0	0.03
19.11.2020	2.1	0	0	0.03
20.11.2020	2.04	0	0	0.03
24.11.2020	1.91	0	0	0.03
25.11.2020	1.78	0	0	0.03
26.11.2020	1.86	0	0	0.03
27.11.2020	1.84	0	0	0.03
01.12.2020	1.87	0	0	0.03
02.12.2020	1.84	0	0	0.03
03.12.2020	1.88	0	0	0.03
04.12.2020	1.79	0	0	0.03
08.12.2020	1.86	0	0	0.03
09.12.2020	1.85	0	0	0.03
10.12.2020	1.8	0	0	0.03
11.12.2020	2.12	0	0	0.03
15.12.2020	1.81	0	0	0.03
16.12.2020	1.78	0	0	0.03
17.12.2020	1.13	0	0	0.03
18.12.2020	0.99	0	0	0.03

22.12.2020	1.19	0	0	0.03
23.12.2020	1.37	0	0	0.03
24.12.2020	1.39	0	0	0.14
29.12.2020	1.14	0	0	0.03
30.12.2020	1.1	0	0	0.02
31.12.2020	1.07	0	0	0.12
05.01.2021	1.16	0	0	0.03
06.01.2021	1.23	0	0	0.03
07.01.2021	1.29	0	0	0.03
08.01.2021	1.08	0	0	0.02
12.01.2021	0.98	0	0	0.02
13.01.2021	1.14	0	0	0.02
14.01.2021	1.09	0	0	0.03
15.01.2021	1.24	0	0	0.03
19.01.2021	1.23	0	0	0.03
20.01.2021	1.43	0	0	0.03
21.01.2021	1.25	0	0	0.03
22.01.2021	1.18	0	0	0.03
26.01.2021	1.39	0	0	0.03
27.01.2021	1.91	0	0	0.03
28.01.2021	2.67	0	0	0.03
29.01.2021	1.02	0	0	0.02
02.02.2021	1.24	0	0	0.03
03.02.2021	0.99	0	0	0.02
04.02.2021	1	0	0	0.02
05.02.2021	1.02	0	0	0.02
09.02.2021	0.98	0	0	0.02
10.02.2021	1.01	0	0	0.02
11.02.2021	0.86	0	0	0.02
12.02.2021	0.94	0	0	0.02
16.02.2021	0.95	0	0	0.02
17.02.2021	1	0	0	0.02
18.02.2021	1.01	0	0	0.02
19.02.2021	0.97	0	0	0.02
23.02.2021	0.97	0	0	0.02
24.02.2021	0.91	0	0	0.02
25.02.2021	0.95	0	0	0.02
26.02.2021	0.99	0	0	0.02
02.03.2021	0.99	0	0	0.02

03.03.2021	0.95	0	0	0.02
04.03.2021	1	0	0	0.02
05.03.2021	1.01	0	0	0.02
09.03.2021	1.32	0	0	0.02
10.03.2021	0.89	0	0	0.02
11.03.2021	1.09	0	0	0.02
12.03.2021	1.11	0	0	0.02
16.03.2021	1.24	0	0	0.02
17.03.2021	1.22	0	0	0.02
18.03.2021	1.16	0	0	0.02
19.03.2021	1.18	0	0	0.02
23.03.2021	1.23	0	0	0.02
24.03.2021	1.3	0	0	0.02
25.03.2021	1.34	0	0	0.02
26.03.2021	1.34	0	0	0.02
30.03.2021	1.28	0	0	0.02
31.03.2021	1.2	0	0	0.02
01.04.2021	1.22	0	0	0.02
06.04.2021	4.2	0	0	0.01
07.04.2021	1.15	0	0	0.01
08.04.2021	1.22	0	0	0.01
09.04.2021	1.1	0	0	0.01
13.04.2021	1.05	0	0	0.01
14.04.2021	2.34	0	0	0.01
15.04.2021	0.99	0	0	0.01
16.04.2021	0.96	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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