

# Historical cost data

**ISIN: DE000HV8BVM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2021	21.2	21.2	0	0	0
29.06.2021	19.04	19.04	0	0	0
24.12.2021	15.06	15.06	0	0	0
30.06.2021	20.12	20.12	0	0	0
01.07.2021	18.38	18.38	0	0	0
02.07.2021	18.7	18.7	0	0	0
05.07.2021	18.99	18.99	0	0	0
06.07.2021	19.09	19.09	0	0	0
07.07.2021	18.12	18.12	0	0	0
08.07.2021	19.46	19.46	0	0	0
09.07.2021	17.07	17.07	0	0	0
12.07.2021	18.97	18.97	0	0	0
13.07.2021	19.93	19.93	0	0	0
14.07.2021	19.67	19.67	0	0	0
15.07.2021	19.84	19.84	0	0	0
16.07.2021	18.44	18.44	0	0	0
19.07.2021	18.31	18.31	0	0	0
20.07.2021	16.69	16.69	0	0	0
21.07.2021	17.01	17.01	0	0	0
22.07.2021	17.22	17.22	0	0	0
23.07.2021	17.95	17.95	0	0	0
26.07.2021	19.34	19.34	0	0	0
27.07.2021	18.44	18.44	0	0	0
28.07.2021	19.19	19.19	0	0	0
29.07.2021	17.53	17.53	0	0	0
30.07.2021	18.65	18.65	0	0	0
02.08.2021	18.44	18.44	0	0	0
03.08.2021	18.52	18.52	0	0	0
04.08.2021	17.85	17.85	0	0	0
05.08.2021	19.3	19.3	0	0	0
06.08.2021	20.18	20.18	0	0	0

09.08.2021	19.68	19.68	0	0	0
10.08.2021	19.56	19.56	0	0	0
11.08.2021	20.19	20.19	0	0	0
12.08.2021	19.95	19.95	0	0	0
13.08.2021	20.31	20.31	0	0	0
16.08.2021	20.22	20.22	0	0	0
17.08.2021	19.65	19.65	0	0	0
18.08.2021	19.91	19.91	0	0	0
19.08.2021	20.9	20.9	0	0	0
20.08.2021	19.03	19.03	0	0	0
23.08.2021	19.16	19.16	0	0	0
24.08.2021	19.82	19.82	0	0	0
25.08.2021	19.77	19.77	0	0	0
26.08.2021	19.89	19.89	0	0	0
27.08.2021	18.9	18.9	0	0	0
30.08.2021	19.85	19.85	0	0	0
31.08.2021	19.86	19.86	0	0	0
01.09.2021	19.02	19.02	0	0	0
02.09.2021	100	100	0	0	0
03.09.2021	19.3	19.3	0	0	0
06.09.2021	18.72	18.72	0	0	0
07.09.2021	20.64	20.64	0	0	0
08.09.2021	18.72	18.72	0	0	0
09.09.2021	17.46	17.46	0	0	0
10.09.2021	17.92	17.92	0	0	0
13.09.2021	18.95	18.95	0	0	0
14.09.2021	17.94	17.94	0	0	0
15.09.2021	17.97	17.97	0	0	0
16.09.2021	16.79	16.79	0	0	0
17.09.2021	17.19	17.19	0	0	0
20.09.2021	17.2	17.2	0	0	0
21.09.2021	14.49	14.49	0	0	0
22.09.2021	16.11	16.11	0	0	0
23.09.2021	15.01	15.01	0	0	0
24.09.2021	17.53	17.53	0	0	0
27.09.2021	16.76	16.76	0	0	0
28.09.2021	16.98	16.98	0	0	0
29.09.2021	15.47	15.47	0	0	0
30.09.2021	15.84	15.84	0	0	0

01.10.2021	14.64	14.64	0	0	0
04.10.2021	15.18	15.18	0	0	0
05.10.2021	15.44	15.44	0	0	0
06.10.2021	15.59	15.59	0	0	0
07.10.2021	15.67	15.67	0	0	0
08.10.2021	16.34	16.34	0	0	0
11.10.2021	15.78	15.78	0	0	0
12.10.2021	15.47	15.47	0	0	0
13.10.2021	15.47	15.47	0	0	0
14.10.2021	16.69	16.69	0	0	0
15.10.2021	17.43	17.43	0	0	0
18.10.2021	18.3	18.3	0	0	0
19.10.2021	17.81	17.81	0	0	0
20.10.2021	18.48	18.48	0	0	0
21.10.2021	18.51	18.51	0	0	0
22.10.2021	18	18	0	0	0
25.10.2021	18.6	18.6	0	0	0
26.10.2021	19.05	19.05	0	0	0
27.10.2021	20.69	20.69	0	0	0
28.10.2021	19.62	19.62	0	0	0
29.10.2021	19.11	19.11	0	0	0
01.11.2021	18.76	18.76	0	0	0
02.11.2021	21.15	21.15	0	0	0
03.11.2021	20.25	20.25	0	0	0
04.11.2021	20.56	20.56	0	0	0
05.11.2021	20.99	20.99	0	0	0
08.11.2021	20.32	20.32	0	0	0
09.11.2021	21.26	21.26	0	0	0
10.11.2021	19.94	19.94	0	0	0
11.11.2021	19.44	19.44	0	0	0
12.11.2021	19.24	19.24	0	0	0
15.11.2021	19.84	19.84	0	0	0
16.11.2021	20.96	20.96	0	0	0
17.11.2021	20.36	20.36	0	0	0
18.11.2021	20.09	20.09	0	0	0
19.11.2021	19.31	19.31	0	0	0
22.11.2021	19.37	19.37	0	0	0
23.11.2021	18.1	18.1	0	0	0
24.11.2021	18.24	18.24	0	0	0

25.11.2021	17.01	17.01	0	0	0
26.11.2021	17.85	17.85	0	0	0
29.11.2021	13.91	13.91	0	0	0
30.11.2021	14.6	14.6	0	0	0
01.12.2021	7.52	7.52	0	0	0
02.12.2021	14.59	14.59	0	0	0
03.12.2021	13.92	13.92	0	0	0
06.12.2021	8.94	8.94	0	0	0
07.12.2021	13.85	13.85	0	0	0
08.12.2021	16.87	16.87	0	0	0
09.12.2021	16.22	16.22	0	0	0
10.12.2021	16.27	16.27	0	0	0
13.12.2021	18.34	18.34	0	0	0
15.12.2021	13.85	13.85	0	0	0
16.12.2021	14.18	14.18	0	0	0
17.12.2021	16.31	16.31	0	0	0
20.12.2021	13.59	13.59	0	0	0
21.12.2021	11.4	11.4	0	0	0
22.12.2021	14.3	14.3	0	0	0
23.12.2021	14.28	14.28	0	0	0
15.06.2022	0.6	0.6	0	0	0
28.12.2021	16.95	16.95	0	0	0
29.12.2021	22.44	22.44	0	0	0
30.12.2021	17.97	17.97	0	0	0
31.12.2021	16.67	16.67	0	0	0
04.01.2022	18.86	18.86	0	0	0
05.01.2022	20.15	20.15	0	0	0
06.01.2022	20.91	20.91	0	0	0
07.01.2022	17.36	17.36	0	0	0
10.01.2022	17.9	17.9	0	0	0
11.01.2022	17.51	17.51	0	0	0
12.01.2022	17.95	17.95	0	0	0
13.01.2022	19.95	19.95	0	0	0
14.01.2022	18.87	18.87	0	0	0
17.01.2022	18.59	18.59	0	0	0
18.01.2022	18.63	18.63	0	0	0
19.01.2022	19.37	19.37	0	0	0
20.01.2022	18.63	18.63	0	0	0
21.01.2022	17.31	17.31	0	0	0

24.01.2022	18.18	18.18	0	0	0
25.01.2022	11.82	11.82	0	0	0
26.01.2022	12.36	12.36	0	0	0
27.01.2022	14.11	14.11	0	0	0
28.01.2022	19	19	0	0	0
31.01.2022	15.34	15.34	0	0	0
01.02.2022	16.54	16.54	0	0	0
02.02.2022	15.94	15.94	0	0	0
03.02.2022	18.2	18.2	0	0	0
04.02.2022	14.52	14.52	0	0	0
07.02.2022	13.71	13.71	0	0	0
08.02.2022	13.07	13.07	0	0	0
09.02.2022	14	14	0	0	0
10.02.2022	16.45	16.45	0	0	0
11.02.2022	13.07	13.07	0	0	0
14.02.2022	14.37	14.37	0	0	0
15.02.2022	13.37	13.37	0	0	0
16.02.2022	17.3	17.3	0	0	0
17.02.2022	15.14	15.14	0	0	0
18.02.2022	14.64	14.64	0	0	0
21.02.2022	13.47	13.47	0	0	0
22.02.2022	13.61	13.61	0	0	0
23.02.2022	10.9	10.9	0	0	0
24.02.2022	11.57	11.57	0	0	0
25.02.2022	9.07	9.07	0	0	0
28.02.2022	9.47	9.47	0	0	0
01.03.2022	10.6	10.6	0	0	0
02.03.2022	4.23	4.23	0	0	0
03.03.2022	8.27	8.27	0	0	0
04.03.2022	0.44	0.44	0	0	0
07.03.2022	2.88	2.88	0	0	0
08.03.2022	1.87	1.87	0	0	0
09.03.2022	6.41	6.41	0	0	0
10.03.2022	1.49	1.49	0	0	0
11.03.2022	2.07	2.07	0	0	0
14.03.2022	1.12	1.12	0	0	0
15.03.2022	7.61	7.61	0	0	0
16.03.2022	0.01	0.01	0	0	0
17.03.2022	9.79	9.79	0	0	0

18.03.2022	8.57	8.57	0	0	0
21.03.2022	10.87	10.87	0	0	0
22.03.2022	9.86	9.86	0	0	0
23.03.2022	11.56	11.56	0	0	0
24.03.2022	10.1	10.1	0	0	0
25.03.2022	8.57	8.57	0	0	0
28.03.2022	8.18	8.18	0	0	0
29.03.2022	11.09	11.09	0	0	0
30.03.2022	13.78	13.78	0	0	0
31.03.2022	10.32	10.32	0	0	0
01.04.2022	14.03	14.03	0	0	0
04.04.2022	13.08	13.08	0	0	0
05.04.2022	11.6	11.6	0	0	0
06.04.2022	11.39	11.39	0	0	0
07.04.2022	8.34	8.34	0	0	0
08.04.2022	5.25	5.25	0	0	0
11.04.2022	12.48	12.48	0	0	0
12.04.2022	10.53	10.53	0	0	0
13.04.2022	7.96	7.96	0	0	0
14.04.2022	9.56	9.56	0	0	0
15.04.2022	9.57	9.57	0	0	0
19.04.2022	13.12	13.12	0	0	0
20.04.2022	8.01	8.01	0	0	0
21.04.2022	11.7	11.7	0	0	0
22.04.2022	11.47	11.47	0	0	0
25.04.2022	9.72	9.72	0	0	0
26.04.2022	3.14	3.14	0	0	0
27.04.2022	0.58	0.58	0	0	0
28.04.2022	2.52	2.52	0	0	0
29.04.2022	0.38	0.38	0	0	0
02.05.2022	10.24	10.24	0	0	0
03.05.2022	9.07	9.07	0	0	0
04.05.2022	8.9	8.9	0	0	0
05.05.2022	7.38	7.38	0	0	0
06.05.2022	10.96	10.96	0	0	0
09.05.2022	2.59	2.59	0	0	0
10.05.2022	3.01	3.01	0	0	0
11.05.2022	3.3	3.3	0	0	0
12.05.2022	3.07	3.07	0	0	0

13.05.2022	3.25	3.25	0	0	0
16.05.2022	9.95	9.95	0	0	0
17.05.2022	0.64	0.64	0	0	0
18.05.2022	15.02	15.02	0	0	0
19.05.2022	11.56	11.56	0	0	0
20.05.2022	1.84	1.84	0	0	0
23.05.2022	0.26	0.26	0	0	0
24.05.2022	11	11	0	0	0
25.05.2022	0.93	0.93	0	0	0
26.05.2022	10.06	10.06	0	0	0
27.05.2022	15.38	15.38	0	0	0
30.05.2022	22.78	22.78	0	0	0
31.05.2022	26.5	26.5	0	0	0
01.06.2022	19.95	19.95	0	0	0
02.06.2022	21.98	21.98	0	0	0
03.06.2022	22.59	22.59	0	0	0
06.06.2022	27.29	27.29	0	0	0
07.06.2022	38.72	38.72	0	0	0
08.06.2022	32.76	32.76	0	0	0
09.06.2022	26.62	26.62	0	0	0
10.06.2022	22.15	22.15	0	0	0
13.06.2022	1.34	1.34	0	0	0
14.06.2022	6.03	6.03	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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