

Historical cost data

ISIN: DE000HV8CCL7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2021	3.02	0	0	0
09.07.2021	4.18	0	0	0
12.07.2021	2.67	0	0	0
13.07.2021	0	0	0	0
14.07.2021	-0.02	0	0	0
15.07.2021	-0.03	0	0	0
16.07.2021	-0.05	0	0	0
19.07.2021	-0.07	0	0	0
20.07.2021	-0.16	0	0	0
21.07.2021	-0.09	0	0	0
22.07.2021	-0.22	0	0	0
23.07.2021	-0.17	0	0	0
26.07.2021	-0.18	0	0	0
27.07.2021	-0.21	0	0	0
28.07.2021	-0.3	0	0	0
29.07.2021	-0.27	0	0	0
30.07.2021	-0.42	0	0	0
02.08.2021	-0.43	0	0	0
03.08.2021	-0.59	0	0	0
04.08.2021	-0.54	0	0	0
05.08.2021	-0.54	0	0	0
06.08.2021	-0.52	0	0	0
09.08.2021	-0.42	0	0	0
10.08.2021	-0.54	0	0	0
11.08.2021	-0.64	0	0	0
12.08.2021	-0.56	0	0	0
13.08.2021	-0.52	0	0	0
16.08.2021	-0.76	0	0	0
17.08.2021	-0.85	0	0	0
18.08.2021	-0.69	0	0	0
19.08.2021	-0.7	0	0	0

20.08.2021	-0.78	0	0	0
23.08.2021	-0.88	0	0	0
24.08.2021	-0.89	0	0	0
25.08.2021	-0.88	0	0	0
26.08.2021	-1.23	0	0	0
27.08.2021	-1.21	0	0	0
30.08.2021	-1.19	0	0	0
31.08.2021	-1.35	0	0	0
01.09.2021	-1.09	0	0	0
02.09.2021	-0.84	0	0	0
03.09.2021	-0.93	0	0	0
06.09.2021	-0.64	0	0	0
07.09.2021	-0.31	0	0	0
08.09.2021	-0.68	0	0	0
09.09.2021	-0.67	0	0	0
10.09.2021	-0.64	0	0	0
13.09.2021	-0.83	0	0	0
14.09.2021	-0.66	0	0	0
15.09.2021	-0.62	0	0	0
16.09.2021	-0.81	0	0	0
17.09.2021	-0.74	0	0	0
20.09.2021	-0.92	0	0	0
21.09.2021	0.15	0	0	0
22.09.2021	-0.43	0	0	0
23.09.2021	-0.36	0	0	0
24.09.2021	-0.32	0	0	0
27.09.2021	-0.21	0	0	0
28.09.2021	-0.32	0	0	0
29.09.2021	-0.11	0	0	0
30.09.2021	-0.02	0	0	0
01.10.2021	0.22	0	0	0
04.10.2021	-0.06	0	0	0
05.10.2021	0.05	0	0	0
06.10.2021	0.04	0	0	0
07.10.2021	-0.84	0	0	0
08.10.2021	-0.89	0	0	0
11.10.2021	-0.91	0	0	0
12.10.2021	-1.08	0	0	0
13.10.2021	-1	0	0	0

14.10.2021	-1.35	0	0	0
15.10.2021	-1.26	0	0	0
18.10.2021	-1.08	0	0	0
19.10.2021	-0.97	0	0	0
20.10.2021	-1.55	0	0	0
21.10.2021	-1.09	0	0	0
22.10.2021	-1.3	0	0	0
25.10.2021	-1.34	0	0	0
26.10.2021	-1.03	0	0	0
27.10.2021	-2.34	0	0	0
28.10.2021	-1.81	0	0	0
29.10.2021	-2.12	0	0	0
01.11.2021	-1.98	0	0	0
02.11.2021	-2.18	0	0	0
03.11.2021	-1.92	0	0	0
04.11.2021	-1.78	0	0	0
05.11.2021	0.87	0	0	0
08.11.2021	-1.52	0	0	0
09.11.2021	-1.48	0	0	0
10.11.2021	-1.83	0	0	0
11.11.2021	-2.09	0	0	0
12.11.2021	-1.82	0	0	0
15.11.2021	-1.79	0	0	0
16.11.2021	-1.55	0	0	0
17.11.2021	-1.6	0	0	0
18.11.2021	-1.61	0	0	0
19.11.2021	-1.33	0	0	0
22.11.2021	-1.52	0	0	0
23.11.2021	-1.77	0	0	0
24.11.2021	-1.34	0	0	0
25.11.2021	-1.47	0	0	0
26.11.2021	-1.66	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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