

Historical cost data

ISIN: DE000HV8CEL3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2021	2.28	0	0	0
09.07.2021	2.27	0	0	0
12.07.2021	1.61	0	0	0
13.07.2021	1.74	0	0	0
14.07.2021	1.75	0	0	0
15.07.2021	1.76	0	0	0
16.07.2021	1.76	0	0	0
19.07.2021	1.88	0	0	0
20.07.2021	1.85	0	0	0
21.07.2021	1.77	0	0	0
22.07.2021	1.77	0	0	0
23.07.2021	1.78	0	0	0
26.07.2021	1.76	0	0	0
27.07.2021	1.72	0	0	0
28.07.2021	1.72	0	0	0
29.07.2021	1.68	0	0	0
30.07.2021	1.71	0	0	0
02.08.2021	1.71	0	0	0
03.08.2021	1.69	0	0	0
04.08.2021	1.72	0	0	0
05.08.2021	1.71	0	0	0
06.08.2021	1.82	0	0	0
09.08.2021	1.84	0	0	0
10.08.2021	1.81	0	0	0
11.08.2021	1.79	0	0	0
12.08.2021	1.79	0	0	0
13.08.2021	1.77	0	0	0
16.08.2021	1.82	0	0	0
17.08.2021	1.79	0	0	0
18.08.2021	1.95	0	0	0
19.08.2021	1.78	0	0	0

20.08.2021	1.81	0	0	0
23.08.2021	1.81	0	0	0
24.08.2021	1.8	0	0	0
25.08.2021	1.79	0	0	0
26.08.2021	1.82	0	0	0
27.08.2021	1.78	0	0	0
30.08.2021	1.78	0	0	0
31.08.2021	1.78	0	0	0
01.09.2021	1.78	0	0	0
02.09.2021	1.77	0	0	0
03.09.2021	1.78	0	0	0
06.09.2021	1.91	0	0	0
07.09.2021	1.94	0	0	0
08.09.2021	1.94	0	0	0
09.09.2021	1.93	0	0	0
10.09.2021	1.92	0	0	0
13.09.2021	1.91	0	0	0
14.09.2021	1.91	0	0	0
15.09.2021	1.93	0	0	0
16.09.2021	1.9	0	0	0
17.09.2021	1.87	0	0	0
20.09.2021	1.9	0	0	0
21.09.2021	2.01	0	0	0
22.09.2021	1.92	0	0	0
23.09.2021	2.04	0	0	0
24.09.2021	2.05	0	0	0
27.09.2021	2.05	0	0	0
28.09.2021	2.02	0	0	0
29.09.2021	1.96	0	0	0
30.09.2021	2.04	0	0	0
01.10.2021	2.01	0	0	0
04.10.2021	1.98	0	0	0
05.10.2021	2.01	0	0	0
06.10.2021	2.01	0	0	0
07.10.2021	2.13	0	0	0
08.10.2021	2.11	0	0	0
11.10.2021	2.1	0	0	0
12.10.2021	2.1	0	0	0
13.10.2021	2.09	0	0	0

14.10.2021	2.11	0	0	0
15.10.2021	2.1	0	0	0
18.10.2021	2.09	0	0	0
19.10.2021	2.09	0	0	0
20.10.2021	2.1	0	0	0
21.10.2021	2.1	0	0	0
22.10.2021	2.08	0	0	0
25.10.2021	2.09	0	0	0
26.10.2021	2.08	0	0	0
27.10.2021	2.1	0	0	0
28.10.2021	2.06	0	0	0
29.10.2021	1.81	0	0	0
01.11.2021	1.94	0	0	0
02.11.2021	1.93	0	0	0
03.11.2021	1.9	0	0	0
04.11.2021	1.89	0	0	0
05.11.2021	1.87	0	0	0
08.11.2021	1.94	0	0	0
09.11.2021	1.93	0	0	0
10.11.2021	1.91	0	0	0
11.11.2021	1.95	0	0	0
12.11.2021	1.9	0	0	0
15.11.2021	1.91	0	0	0
16.11.2021	1.91	0	0	0
17.11.2021	1.91	0	0	0
18.11.2021	1.91	0	0	0
19.11.2021	1.91	0	0	0
22.11.2021	1.93	0	0	0
23.11.2021	1.95	0	0	0
24.11.2021	1.95	0	0	0
25.11.2021	1.93	0	0	0
26.11.2021	1.91	0	0	0
29.11.2021	2.29	0	0	0
30.11.2021	1.89	0	0	0
01.12.2021	2.22	0	0	0
02.12.2021	1.98	0	0	0
03.12.2021	1.82	0	0	0
06.12.2021	2.15	0	0	0
07.12.2021	1.95	0	0	0

08.12.2021	1.97	0	0	0
09.12.2021	1.96	0	0	0
10.12.2021	2.01	0	0	0
13.12.2021	2.04	0	0	0
14.12.2021	1.97	0	0	0
15.12.2021	1.41	0	0	0
16.12.2021	1.4	0	0	0
17.12.2021	1.38	0	0	0
20.12.2021	1.39	0	0	0
21.12.2021	1.34	0	0	0
22.12.2021	1.38	0	0	0
23.12.2021	1.9	0	0	0
24.12.2021	1.88	0	0	0
28.12.2021	1.85	0	0	0
29.12.2021	1.81	0	0	0
30.12.2021	1.81	0	0	0
31.12.2021	1.8	0	0	0
04.01.2022	1.78	0	0	0
05.01.2022	1.74	0	0	0
06.01.2022	1.73	0	0	0
07.01.2022	1.7	0	0	0
10.01.2022	1.71	0	0	0
11.01.2022	1.54	0	0	0
12.01.2022	1.57	0	0	0
13.01.2022	1.57	0	0	0
14.01.2022	1.54	0	0	0
17.01.2022	1.39	0	0	0
18.01.2022	1.52	0	0	0
19.01.2022	1.54	0	0	0
20.01.2022	1.4	0	0	0
21.01.2022	1.48	0	0	0
24.01.2022	1.44	0	0	0
25.01.2022	1.57	0	0	0
26.01.2022	1.32	0	0	0
27.01.2022	1.3	0	0	0
28.01.2022	1.41	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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