

Historical cost data

ISIN: DE000HV8CL01

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2021	5.92	0	0	0
20.07.2021	64.07	0	0	0
21.07.2021	37.65	0	0	0
22.07.2021	64.84	0	0	0
23.07.2021	61.25	0	0	0
26.07.2021	57.53	0	0	0
27.07.2021	37.69	0	0	0
28.07.2021	41.5	0	0	0
29.07.2021	23.51	0	0	0
30.07.2021	32.08	0	0	0
02.08.2021	34.4	0	0	0
03.08.2021	4.28	0	0	0
04.08.2021	45.47	0	0	0
05.08.2021	40.03	0	0	0
06.08.2021	6.31	0	0	0
09.08.2021	44.1	0	0	0
10.08.2021	52.47	0	0	0
11.08.2021	55.47	0	0	0
12.08.2021	54.06	0	0	0
16.08.2021	8.68	0	0	0
17.08.2021	45.12	0	0	0
18.08.2021	35.04	0	0	0
19.08.2021	35.38	0	0	0
20.08.2021	34.27	0	0	0
23.08.2021	33.85	0	0	0
24.08.2021	35.27	0	0	0
25.08.2021	40.83	0	0	0
26.08.2021	30.41	0	0	0
27.08.2021	45.28	0	0	0
30.08.2021	11.04	0	0	0
31.08.2021	38.34	0	0	0

01.09.2021	38.37	0	0	0
02.09.2021	4.01	0	0	0
03.09.2021	35.64	0	0	0
06.09.2021	31.28	0	0	0
07.09.2021	72.71	0	0	0
08.09.2021	30.63	0	0	0
09.09.2021	34.32	0	0	0
10.09.2021	2.59	0	0	0
13.09.2021	32.49	0	0	0
14.09.2021	5.88	0	0	0
15.09.2021	30.4	0	0	0
16.09.2021	24.98	0	0	0
17.09.2021	36.16	0	0	0
20.09.2021	29.36	0	0	0
21.09.2021	8.39	0	0	0
22.09.2021	9.21	0	0	0
23.09.2021	7.33	0	0	0
24.09.2021	13.92	0	0	0
27.09.2021	19.36	0	0	0
28.09.2021	11.55	0	0	0
29.09.2021	22.53	0	0	0
30.09.2021	7.8	0	0	0
01.10.2021	15.31	0	0	0
04.10.2021	7.03	0	0	0
05.10.2021	14.8	0	0	0
06.10.2021	17.8	0	0	0
07.10.2021	15.29	0	0	0
08.10.2021	10.97	0	0	0
11.10.2021	12.93	0	0	0
12.10.2021	5.78	0	0	0
13.10.2021	20.63	0	0	0
14.10.2021	10.24	0	0	0
15.10.2021	14.27	0	0	0
18.10.2021	10.72	0	0	0
19.10.2021	14.18	0	0	0
20.10.2021	11.14	0	0	0
21.10.2021	11.69	0	0	0
22.10.2021	10.12	0	0	0
25.10.2021	10.54	0	0	0

26.10.2021	10.92	0	0	0
27.10.2021	10.29	0	0	0
28.10.2021	10.15	0	0	0
29.10.2021	9.72	0	0	0
01.11.2021	7.1	0	0	0
02.11.2021	9.66	0	0	0
03.11.2021	7.65	0	0	0
04.11.2021	10.42	0	0	0
05.11.2021	10.58	0	0	0
08.11.2021	14.29	0	0	0
09.11.2021	9.87	0	0	0
10.11.2021	10.12	0	0	0
11.11.2021	13.08	0	0	0
12.11.2021	10.62	0	0	0
15.11.2021	11.11	0	0	0
16.11.2021	11.26	0	0	0
17.11.2021	11.51	0	0	0
18.11.2021	10.64	0	0	0
19.11.2021	8.99	0	0	0
22.11.2021	4.18	0	0	0
23.11.2021	10.13	0	0	0
24.11.2021	6.8	0	0	0
25.11.2021	8.21	0	0	0
26.11.2021	12.72	0	0	0
29.11.2021	1.05	0	0	0
30.11.2021	0.33	0	0	0
01.12.2021	20.11	0	0	0
02.12.2021	3.04	0	0	0
03.12.2021	-0.75	0	0	0
06.12.2021	5.64	0	0	0
07.12.2021	5.06	0	0	0
08.12.2021	4.16	0	0	0
09.12.2021	8	0	0	0
10.12.2021	4.98	0	0	0
13.12.2021	5.18	0	0	0
14.12.2021	2.3	0	0	0
15.12.2021	2.83	0	0	0
16.12.2021	2.55	0	0	0
17.12.2021	5.52	0	0	0

20.12.2021	0.25	0	0	0
21.12.2021	0.92	0	0	0
22.12.2021	1.7	0	0	0
23.12.2021	1.94	0	0	0
24.12.2021	2.16	0	0	0
28.12.2021	1.37	0	0	0
29.12.2021	-2.55	0	0	0
30.12.2021	2.74	0	0	0
31.12.2021	3.03	0	0	0
04.01.2022	2.1	0	0	0
05.01.2022	2.8	0	0	0
06.01.2022	2.6	0	0	0
07.01.2022	3.26	0	0	0
10.01.2022	1.22	0	0	0
11.01.2022	4.97	0	0	0
12.01.2022	0.51	0	0	0
13.01.2022	2.55	0	0	0
14.01.2022	2.9	0	0	0
17.01.2022	0.14	0	0	0
18.01.2022	1.57	0	0	0
19.01.2022	0.06	0	0	0
20.01.2022	1.59	0	0	0
21.01.2022	0.88	0	0	0
24.01.2022	8.64	0	0	0
25.01.2022	8.65	0	0	0
26.01.2022	7.11	0	0	0
27.01.2022	-0.27	0	0	0
28.01.2022	1.6	0	0	0
31.01.2022	-6.22	0	0	0
01.02.2022	0.74	0	0	0
02.02.2022	-1.22	0	0	0
03.02.2022	1.09	0	0	0
04.02.2022	0.87	0	0	0
07.02.2022	7.57	0	0	0
08.02.2022	4.52	0	0	0
09.02.2022	3.67	0	0	0
10.02.2022	1.29	0	0	0
11.02.2022	11.32	0	0	0
14.02.2022	9.58	0	0	0

15.02.2022	21.47	0	0	0
16.02.2022	4.31	0	0	0
17.02.2022	4.23	0	0	0
18.02.2022	9.15	0	0	0
21.02.2022	7.52	0	0	0
22.02.2022	-9.37	0	0	0
23.02.2022	28.86	0	0	0
24.02.2022	29.34	0	0	0
25.02.2022	62.06	0	0	0
28.02.2022	28.4	0	0	0
01.03.2022	19.58	0	0	0
02.03.2022	31.73	0	0	0
03.03.2022	43.51	0	0	0
04.03.2022	59.59	0	0	0
07.03.2022	63.36	0	0	0
08.03.2022	83.41	0	0	0
09.03.2022	89.38	0	0	0
10.03.2022	90.89	0	0	0
11.03.2022	98.12	0	0	0
14.03.2022	99.12	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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