

Historical cost data

ISIN: DE000HV8CSG3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2021	49.25	0	0	0.09
29.07.2021	11.84	0	0	0.09
30.07.2021	10.31	0	0	0.08
03.08.2021	12	0	0	0.09
04.08.2021	11.95	0	0	0.09
05.08.2021	10.86	0	0	0.08
06.08.2021	10.92	0	0	0.08
10.08.2021	8.19	0	0	0.06
11.08.2021	8.08	0	0	0.06
12.08.2021	7.4	0	0	0.06
13.08.2021	7.39	0	0	0.06
17.08.2021	7.85	0	0	0.06
18.08.2021	9.24	0	0	0.07
19.08.2021	8.33	0	0	0.07
20.08.2021	9.51	0	0	0.07
24.08.2021	13.01	0	0	0.07
25.08.2021	13.48	0	0	0.07
26.08.2021	13.51	0	0	0.07
27.08.2021	15.15	0	0	0.08
31.08.2021	14.95	0	0	0.08
01.09.2021	13.75	0	0	0.07
02.09.2021	11.92	0	0	0.06
03.09.2021	12.77	0	0	0.07
07.09.2021	13.7	0	0	0.07
08.09.2021	14.79	0	0	0.07
09.09.2021	15.94	0	0	0.08
10.09.2021	15.07	0	0	0.07
14.09.2021	13.76	0	0	0.07
15.09.2021	14.98	0	0	0.07
16.09.2021	15.56	0	0	0.08
17.09.2021	13.47	0	0	0.07

21.09.2021	22.42	0	0	0.11
22.09.2021	18.82	0	0	0.09
23.09.2021	15.71	0	0	0.08
24.09.2021	12.88	0	0	0.06
28.09.2021	10.98	0	0	0.05
29.09.2021	12.39	0	0	0.06
30.09.2021	11.6	0	0	0.06
01.10.2021	12.5	0	0	0.06
05.10.2021	12.3	0	0	0.06
06.10.2021	10.42	0	0	0.05
07.10.2021	7.53	0	0	0.05
08.10.2021	9.93	0	0	0.05
12.10.2021	10.65	0	0	0.05
13.10.2021	10.57	0	0	0.05
14.10.2021	10.73	0	0	0.05
15.10.2021	10.04	0	0	0.05
19.10.2021	8.6	0	0	0.04
20.10.2021	9.11	0	0	0.04
21.10.2021	8.89	0	0	0.04
22.10.2021	9.52	0	0	0.05
26.10.2021	9.18	0	0	0.04
27.10.2021	8.62	0	0	0.04
28.10.2021	9.33	0	0	0.05
29.10.2021	9.46	0	0	0.05
02.11.2021	8.48	0	0	0.04
03.11.2021	8.2	0	0	0.04
04.11.2021	8.63	0	0	0.04
05.11.2021	9.45	0	0	0.05
09.11.2021	8.42	0	0	0.04
10.11.2021	9	0	0	0.04
11.11.2021	8.9	0	0	0.04
12.11.2021	8.9	0	0	0.04
16.11.2021	8.79	0	0	0.04
17.11.2021	8.93	0	0	0.04
18.11.2021	8.97	0	0	0.04
19.11.2021	9.21	0	0	0.04
23.11.2021	10.64	0	0	0.05
24.11.2021	11.38	0	0	0.06
25.11.2021	11.28	0	0	0.06

26.11.2021	12.14	0	0	0.06
30.11.2021	22.8	0	0	0.11
01.12.2021	32.66	0	0	0.13
02.12.2021	20.67	0	0	0.1
03.12.2021	19.43	0	0	0.11
07.12.2021	16.52	0	0	0.08
08.12.2021	12.96	0	0	0.06
09.12.2021	14.35	0	0	0.07
10.12.2021	14.51	0	0	0.07
14.12.2021	16.75	0	0	0.08
15.12.2021	15.32	0	0	0.08
16.12.2021	16.43	0	0	0.08
17.12.2021	14.25	0	0	0.07
21.12.2021	18.97	0	0	0.09
22.12.2021	15.13	0	0	0.08
23.12.2021	15.22	0	0	0.08
24.12.2021	14.04	0	0	0.28
28.12.2021	13.15	0	0	0.07
29.12.2021	12.3	0	0	0.06
30.12.2021	12.84	0	0	0.06
31.12.2021	12.83	0	0	0.25
04.01.2022	10.45	0	0	0.05
05.01.2022	9.46	0	0	0.05
06.01.2022	8.82	0	0	0.04
07.01.2022	8.13	0	0	0.04
11.01.2022	7.47	0	0	0.04
12.01.2022	7.88	0	0	0.04
13.01.2022	7.11	0	0	0.03
14.01.2022	6.85	0	0	0.03
18.01.2022	6.67	0	0	0.03
19.01.2022	6.4	0	0	0.03
20.01.2022	6.55	0	0	0.03
21.01.2022	6.99	0	0	0.03
25.01.2022	10.22	0	0	0.04
26.01.2022	8.22	0	0	0.04
27.01.2022	5.6	0	0	0.03
28.01.2022	5.99	0	0	0.03
01.02.2022	5.45	0	0	0.03
02.02.2022	5.15	0	0	0.03

03.02.2022	5.98	0	0	0.03
04.02.2022	5.36	0	0	0.03
08.02.2022	5.62	0	0	0.03
09.02.2022	5.13	0	0	0.02
10.02.2022	4.56	0	0	0.02
11.02.2022	4.95	0	0	0.02
15.02.2022	5.32	0	0	0.02
16.02.2022	4.42	0	0	0.02
17.02.2022	4.81	0	0	0.02
18.02.2022	5.34	0	0	0.03
22.02.2022	5.71	0	0	0.03
23.02.2022	7.45	0	0	0.03
24.02.2022	6.17	0	0	0.03
25.02.2022	8.11	0	0	0.05
01.03.2022	13.61	0	0	0.06
02.03.2022	28.82	0	0	0.14
03.03.2022	22.33	0	0	0.14
04.03.2022	38.53	0	0	0.19

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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