

Historical cost data

ISIN: DE000HV8CZ21

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2021	45.69	0	0	0
10.08.2021	9.22	0	0	0
11.08.2021	7.27	0	0	0
12.08.2021	9.92	0	0	0
13.08.2021	8.29	0	0	0
16.08.2021	6.7	0	0	0
17.08.2021	7.81	0	0	0
18.08.2021	9.17	0	0	0
19.08.2021	6.96	0	0	0
20.08.2021	8.43	0	0	0
23.08.2021	9.32	0	0	0
24.08.2021	5.16	0	0	0
25.08.2021	11.64	0	0	0
26.08.2021	12.42	0	0	0
27.08.2021	13.2	0	0	0
30.08.2021	12.21	0	0	0
31.08.2021	11.28	0	0	0
01.09.2021	12.76	0	0	0
02.09.2021	10.08	0	0	0
03.09.2021	10.56	0	0	0
06.09.2021	20.92	0	0	0
07.09.2021	19.05	0	0	0
08.09.2021	18.7	0	0	0
09.09.2021	18.85	0	0	0
10.09.2021	19.47	0	0	0
13.09.2021	19.34	0	0	0
14.09.2021	20.06	0	0	0
15.09.2021	18.89	0	0	0
16.09.2021	29.08	0	0	0
17.09.2021	25.2	0	0	0
20.09.2021	22.56	0	0	0

21.09.2021	29.18	0	0	0
22.09.2021	27.15	0	0	0
23.09.2021	20.11	0	0	0
24.09.2021	21.03	0	0	0
27.09.2021	21.15	0	0	0
28.09.2021	22.8	0	0	0
29.09.2021	23.81	0	0	0
30.09.2021	23.96	0	0	0
01.10.2021	26.52	0	0	0
04.10.2021	21.95	0	0	0
05.10.2021	19.4	0	0	0
06.10.2021	19.18	0	0	0
07.10.2021	5.99	0	0	0
08.10.2021	5.43	0	0	0
11.10.2021	7.95	0	0	0
12.10.2021	4.1	0	0	0
13.10.2021	2.37	0	0	0
14.10.2021	4.09	0	0	0
15.10.2021	1.28	0	0	0
18.10.2021	1.6	0	0	0
19.10.2021	0.35	0	0	0
20.10.2021	0.19	0	0	0
21.10.2021	-0.01	0	0	0
22.10.2021	1.79	0	0	0
25.10.2021	1.94	0	0	0
26.10.2021	2.24	0	0	0
27.10.2021	2.13	0	0	0
28.10.2021	1.55	0	0	0
29.10.2021	1.7	0	0	0
01.11.2021	2	0	0	0
02.11.2021	-2	0	0	0
03.11.2021	0.62	0	0	0
04.11.2021	3.01	0	0	0
05.11.2021	8.91	0	0	0
08.11.2021	8.06	0	0	0
09.11.2021	7.05	0	0	0
10.11.2021	8.88	0	0	0
11.11.2021	8.36	0	0	0
12.11.2021	8.98	0	0	0

15.11.2021	7.15	0	0	0
16.11.2021	5.92	0	0	0
17.11.2021	6.89	0	0	0
18.11.2021	5.8	0	0	0
19.11.2021	7.16	0	0	0
22.11.2021	8.85	0	0	0
23.11.2021	5.71	0	0	0
24.11.2021	8.03	0	0	0
25.11.2021	8.99	0	0	0
26.11.2021	4.92	0	0	0
29.11.2021	11.49	0	0	0
30.11.2021	5.81	0	0	0
01.12.2021	15.33	0	0	0
02.12.2021	7.76	0	0	0
03.12.2021	6.04	0	0	0
06.12.2021	12.08	0	0	0
07.12.2021	5.75	0	0	0
08.12.2021	4.08	0	0	0
09.12.2021	6.57	0	0	0
10.12.2021	5.59	0	0	0
13.12.2021	5.22	0	0	0
14.12.2021	8.08	0	0	0
15.12.2021	7.02	0	0	0
16.12.2021	8.11	0	0	0
17.12.2021	7.53	0	0	0
20.12.2021	7.57	0	0	0
21.12.2021	5.95	0	0	0
22.12.2021	5.49	0	0	0
23.12.2021	5.5	0	0	0
24.12.2021	5.88	0	0	0
28.12.2021	6.85	0	0	0
29.12.2021	14.39	0	0	0
30.12.2021	9.59	0	0	0
31.12.2021	6.93	0	0	0
04.01.2022	6.33	0	0	0
05.01.2022	5.94	0	0	0
06.01.2022	6.86	0	0	0
07.01.2022	5.44	0	0	0
10.01.2022	11.47	0	0	0

11.01.2022	6.78	0	0	0
12.01.2022	11.19	0	0	0
13.01.2022	8.59	0	0	0
14.01.2022	10.57	0	0	0
17.01.2022	15.84	0	0	0
18.01.2022	16.98	0	0	0
19.01.2022	9.37	0	0	0
20.01.2022	3.75	0	0	0
21.01.2022	5.25	0	0	0
24.01.2022	6.5	0	0	0
25.01.2022	13.83	0	0	0
26.01.2022	32.75	0	0	0
27.01.2022	20.87	0	0	0
28.01.2022	14.02	0	0	0
31.01.2022	16.37	0	0	0
01.02.2022	15.85	0	0	0
02.02.2022	10.6	0	0	0
03.02.2022	12.36	0	0	0
04.02.2022	26.18	0	0	0
07.02.2022	23.68	0	0	0
08.02.2022	15.81	0	0	0
09.02.2022	29.95	0	0	0
10.02.2022	20.65	0	0	0
11.02.2022	27.9	0	0	0
14.02.2022	29.25	0	0	0
15.02.2022	49.06	0	0	0
16.02.2022	53.93	0	0	0
17.02.2022	65.35	0	0	0
18.02.2022	72.7	0	0	0
21.02.2022	75.5	0	0	0
22.02.2022	76.28	0	0	0
23.02.2022	69.9	0	0	0
24.02.2022	79.81	0	0	0
25.02.2022	89.92	0	0	0
28.02.2022	91.58	0	0	0
01.03.2022	93.71	0	0	0
02.03.2022	99.85	0	0	0
03.03.2022	98.79	0	0	0
04.03.2022	99.85	0	0	0

07.03.2022	99.89	0	0	0
08.03.2022	100	0	0	0
09.03.2022	100	0	0	0
10.03.2022	99.98	0	0	0
11.03.2022	100	0	0	0
14.03.2022	100	0	0	0
15.03.2022	100	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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