

Historical cost data

ISIN: DE000HV40UQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	2.14	1.49	0	0	0.65
27.10.2020	1.84	1.19	0	0	0.65
29.04.2021	1.71	1.11	0	0	0.6
28.10.2020	1.85	1.2	0	0	0.65
29.10.2020	1.51	0.86	0	0	0.65
30.10.2020	2	1.35	0	0	0.65
02.11.2020	2.16	1.51	0	0	0.65
03.11.2020	2.48	1.84	0	0	0.64
04.11.2020	2.18	1.53	0	0	0.65
05.11.2020	2.54	1.89	0	0	0.65
06.11.2020	1.94	1.29	0	0	0.65
09.11.2020	1.45	0.8	0	0	0.65
10.11.2020	2.21	1.56	0	0	0.65
12.11.2020	2.03	1.38	0	0	0.65
13.11.2020	1.97	1.32	0	0	0.65
16.11.2020	1.97	1.32	0	0	0.65
17.11.2020	2	1.35	0	0	0.65
18.11.2020	1.67	1.02	0	0	0.65
19.11.2020	1.98	1.33	0	0	0.65
20.11.2020	1.75	1.1	0	0	0.65
23.11.2020	1.97	1.32	0	0	0.65
24.11.2020	1.6	0.95	0	0	0.65
25.11.2020	1.77	1.12	0	0	0.65
26.11.2020	1.83	1.17	0	0	0.66
27.11.2020	1.91	1.26	0	0	0.65
30.11.2020	1.98	1.33	0	0	0.65
01.12.2020	1.93	1.28	0	0	0.65
02.12.2020	2.45	1.8	0	0	0.65
03.12.2020	1.92	1.27	0	0	0.65
04.12.2020	1.89	1.24	0	0	0.65
07.12.2020	1.96	1.31	0	0	0.65

08.12.2020	1.67	1.02	0	0	0.65
09.12.2020	1.88	1.23	0	0	0.65
10.12.2020	1.81	1.16	0	0	0.65
11.12.2020	1.86	1.21	0	0	0.65
14.12.2020	1.73	1.08	0	0	0.65
15.12.2020	1.81	1.16	0	0	0.65
16.12.2020	2.07	1.42	0	0	0.65
17.12.2020	2.02	1.37	0	0	0.65
18.12.2020	1.68	1.03	0	0	0.65
21.12.2020	1.83	1.18	0	0	0.65
22.12.2020	1.68	1.03	0	0	0.65
23.12.2020	1.96	1.31	0	0	0.65
24.12.2020	1.99	1.34	0	0	0.65
28.12.2020	2	1.35	0	0	0.65
29.12.2020	1.88	1.23	0	0	0.65
30.12.2020	2.02	1.37	0	0	0.65
31.12.2020	1.91	1.26	0	0	0.65
04.01.2021	2.59	1.94	0	0	0.65
05.01.2021	1.81	1.16	0	0	0.65
06.01.2021	1.69	1.04	0	0	0.65
07.01.2021	1.69	1.03	0	0	0.66
08.01.2021	1.87	1.22	0	0	0.65
11.01.2021	1.74	1.08	0	0	0.66
12.01.2021	1.24	0.58	0	0	0.66
13.01.2021	1.85	1.19	0	0	0.66
14.01.2021	1.81	1.15	0	0	0.66
15.01.2021	1.71	1.05	0	0	0.66
18.01.2021	1.57	0.91	0	0	0.66
19.01.2021	2.13	1.47	0	0	0.66
20.01.2021	1.75	1.09	0	0	0.66
21.01.2021	1.81	1.15	0	0	0.66
22.01.2021	1.52	0.85	0	0	0.67
25.01.2021	1.74	1.08	0	0	0.66
26.01.2021	1.66	1	0	0	0.66
27.01.2021	1.79	1.12	0	0	0.67
28.01.2021	1.48	0.82	0	0	0.66
29.01.2021	2.26	1.6	0	0	0.66
01.02.2021	1.79	1.13	0	0	0.66
02.02.2021	2.15	1.49	0	0	0.66

03.02.2021	1.4	0.74	0	0	0.66
04.02.2021	1.66	1	0	0	0.66
05.02.2021	1.66	1	0	0	0.66
08.02.2021	1.96	1.29	0	0	0.67
09.02.2021	1.72	1.05	0	0	0.67
10.02.2021	1.64	1.04	0	0	0.6
11.02.2021	1.57	0.97	0	0	0.6
12.02.2021	1.54	0.94	0	0	0.6
15.02.2021	1.77	1.17	0	0	0.6
16.02.2021	1.8	1.2	0	0	0.6
17.02.2021	1.46	0.86	0	0	0.6
18.02.2021	1.46	0.86	0	0	0.6
19.02.2021	1.5	0.9	0	0	0.6
22.02.2021	1.74	1.14	0	0	0.6
23.02.2021	1.67	1.07	0	0	0.6
24.02.2021	1.99	1.39	0	0	0.6
25.02.2021	1.7	1.1	0	0	0.6
26.02.2021	1.95	1.35	0	0	0.6
01.03.2021	1.52	0.92	0	0	0.6
02.03.2021	2.46	1.86	0	0	0.6
03.03.2021	2.2	1.6	0	0	0.6
04.03.2021	1.54	0.94	0	0	0.6
05.03.2021	1.42	0.82	0	0	0.6
08.03.2021	1.62	1.02	0	0	0.6
09.03.2021	1.94	1.34	0	0	0.6
10.03.2021	2.33	1.73	0	0	0.6
11.03.2021	1.8	1.2	0	0	0.6
12.03.2021	1.77	1.17	0	0	0.6
15.03.2021	1.18	0.58	0	0	0.6
16.03.2021	1.28	0.68	0	0	0.6
17.03.2021	1.86	1.26	0	0	0.6
18.03.2021	1.62	1.02	0	0	0.6
19.03.2021	1.77	1.17	0	0	0.6
22.03.2021	1.59	0.99	0	0	0.6
23.03.2021	1.98	1.38	0	0	0.6
24.03.2021	1.67	1.07	0	0	0.6
25.03.2021	1.76	1.16	0	0	0.6
26.03.2021	2.01	1.41	0	0	0.6
29.03.2021	1.79	1.19	0	0	0.6

30.03.2021	1.66	1.06	0	0	0.6
31.03.2021	1.69	1.09	0	0	0.6
01.04.2021	1.65	1.05	0	0	0.6
02.04.2021	1.8	1.2	0	0	0.6
07.04.2021	1.43	0.83	0	0	0.6
08.04.2021	1.71	1.11	0	0	0.6
09.04.2021	1.85	1.25	0	0	0.6
12.04.2021	1.67	1.07	0	0	0.6
13.04.2021	1.82	1.22	0	0	0.6
14.04.2021	1.87	1.27	0	0	0.6
15.04.2021	1.66	1.06	0	0	0.6
16.04.2021	1.61	1.01	0	0	0.6
19.04.2021	1.83	1.23	0	0	0.6
20.04.2021	1.64	1.04	0	0	0.6
21.04.2021	1.32	0.72	0	0	0.6
22.04.2021	1.74	1.14	0	0	0.6
23.04.2021	1.93	1.33	0	0	0.6
26.04.2021	1.7	1.1	0	0	0.6
27.04.2021	1.56	0.96	0	0	0.6
28.04.2021	1.57	0.97	0	0	0.6
21.06.2021	1.32	0.72	0	0	0.6
30.04.2021	1.52	0.92	0	0	0.6
03.05.2021	1.62	1.02	0	0	0.6
04.05.2021	2.05	1.45	0	0	0.6
05.05.2021	1.56	0.96	0	0	0.6
06.05.2021	1.9	1.3	0	0	0.6
07.05.2021	1.7	1.1	0	0	0.6
10.05.2021	1.92	1.32	0	0	0.6
11.05.2021	1.55	0.95	0	0	0.6
12.05.2021	1.49	0.89	0	0	0.6
13.05.2021	1.7	1.1	0	0	0.6
14.05.2021	1.99	1.39	0	0	0.6
17.05.2021	2.16	1.56	0	0	0.6
18.05.2021	1.5	0.9	0	0	0.6
19.05.2021	1.67	1.07	0	0	0.6
20.05.2021	1.47	0.87	0	0	0.6
21.05.2021	1.95	1.35	0	0	0.6
24.05.2021	1.72	1.12	0	0	0.6
25.05.2021	1.75	1.15	0	0	0.6

26.05.2021	1.72	1.12	0	0	0.6
27.05.2021	1.58	0.98	0	0	0.6
28.05.2021	1.79	1.19	0	0	0.6
31.05.2021	1.75	1.15	0	0	0.6
01.06.2021	1.59	0.99	0	0	0.6
02.06.2021	1.77	1.17	0	0	0.6
03.06.2021	1.66	1.06	0	0	0.6
04.06.2021	1.57	0.97	0	0	0.6
07.06.2021	1.81	1.21	0	0	0.6
08.06.2021	1.81	1.21	0	0	0.6
09.06.2021	1.72	1.12	0	0	0.6
10.06.2021	1.72	1.12	0	0	0.6
11.06.2021	1.71	1.11	0	0	0.6
14.06.2021	1.55	0.95	0	0	0.6
15.06.2021	1.65	1.05	0	0	0.6
16.06.2021	1.59	0.99	0	0	0.6
17.06.2021	1.67	1.07	0	0	0.6
18.06.2021	1.73	1.13	0	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia