

Historical cost data

ISIN: DE000HV46XZ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.21	0	0	0.12
28.10.2020	7.14	0	0	0.12
29.10.2020	4.04	0	0	0.09
30.10.2020	5.43	0	0	0.09
03.11.2020	4.86	0	0	0.09
04.11.2020	6.42	0	0	0.11
05.11.2020	5.25	0	0	0.11
06.11.2020	8.15	0	0	0.13
10.11.2020	29.08	0	0	0.43
12.11.2020	9.2	0	0	0.14
13.11.2020	7.74	0	0	0.13
17.11.2020	9.31	0	0	0.14
18.11.2020	8.6	0	0	0.14
19.11.2020	11.67	0	0	0.18
20.11.2020	10.92	0	0	0.16
24.11.2020	10.57	0	0	0.16
25.11.2020	9.9	0	0	0.15
26.11.2020	7.46	0	0	0.13
27.11.2020	7.96	0	0	0.13
01.12.2020	7.54	0	0	0.12
02.12.2020	7.84	0	0	0.13
03.12.2020	6.89	0	0	0.11
04.12.2020	8.19	0	0	0.13
08.12.2020	10.26	0	0	0.15
09.12.2020	10.94	0	0	0.17
10.12.2020	11.62	0	0	0.18
11.12.2020	15.52	0	0	0.22
15.12.2020	14.71	0	0	0.22
16.12.2020	16.19	0	0	0.24
17.12.2020	6.8	0	0	0.23
18.12.2020	11.15	0	0	0.35

22.12.2020	5.8	0	0	0.21
23.12.2020	9.07	0	0	0.28
24.12.2020	8.03	0	0	1.39
29.12.2020	13.26	0	0	0.43
30.12.2020	15.05	0	0	0.48
31.12.2020	21.2	0	0	2.36
05.01.2021	10.45	0	0	0.33
06.01.2021	7.89	0	0	0.25
07.01.2021	9.17	0	0	0.28
08.01.2021	7.94	0	0	0.26
12.01.2021	9.45	0	0	0.29
13.01.2021	7.16	0	0	0.24
14.01.2021	6.72	0	0	0.23
15.01.2021	8.43	0	0	0.26
19.01.2021	9.29	0	0	0.34
20.01.2021	6.94	0	0	0.24
21.01.2021	6.16	0	0	0.22
22.01.2021	6.31	0	0	0.22
26.01.2021	2.63	0	0	0.12
27.01.2021	4.17	0	0	0.16
28.01.2021	1.62	0	0	0.12
29.01.2021	2.46	0	0	0.12
02.02.2021	2.47	0	0	0.12
03.02.2021	4.21	0	0	0.16
04.02.2021	3.41	0	0	0.14
05.02.2021	3.74	0	0	0.15
09.02.2021	4.71	0	0	0.17
10.02.2021	6.2	0	0	0.2
11.02.2021	5.14	0	0	0.19
12.02.2021	11.72	0	0	0.31
16.02.2021	15.38	0	0	0.5
17.02.2021	11.62	0	0	0.39
18.02.2021	8.49	0	0	0.29
19.02.2021	7.92	0	0	0.26
23.02.2021	11.58	0	0	0.31
24.02.2021	8.66	0	0	0.28
25.02.2021	7.98	0	0	0.26
26.02.2021	11	0	0	0.37
02.03.2021	11.74	0	0	0.38

03.03.2021	9.76	0	0	0.31
04.03.2021	8.01	0	0	0.26
05.03.2021	5.17	0	0	0.18
09.03.2021	-0.38	0	0	0.18
10.03.2021	8.11	0	0	0.19

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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