

# Historical cost data

ISIN: DE000HV46YA9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.9	0	0	0.06
28.10.2020	1.94	0	0	0.05
29.10.2020	1.72	0	0	0.05
30.10.2020	1.78	0	0	0.05
03.11.2020	1.57	0	0	0.05
04.11.2020	2.21	0	0	0.06
05.11.2020	2.48	0	0	0.06
06.11.2020	2.58	0	0	0.07
10.11.2020	7.5	0	0	0.1
12.11.2020	8.03	0	0	0.13
13.11.2020	6.5	0	0	0.11
17.11.2020	10.5	0	0	0.15
18.11.2020	11.52	0	0	0.18
19.11.2020	11.91	0	0	0.18
20.11.2020	9.64	0	0	0.15
24.11.2020	11.62	0	0	0.18
25.11.2020	13.21	0	0	0.2
26.11.2020	12.3	0	0	0.19
27.11.2020	12.73	0	0	0.19
01.12.2020	13.23	0	0	0.2
02.12.2020	13.58	0	0	0.2
03.12.2020	12.66	0	0	0.19
04.12.2020	12.49	0	0	0.18
08.12.2020	11.17	0	0	0.17
09.12.2020	10.4	0	0	0.16
10.12.2020	11.51	0	0	0.17
11.12.2020	10.83	0	0	0.16
15.12.2020	8.66	0	0	0.14
16.12.2020	8.75	0	0	0.14
17.12.2020	5.19	0	0	0.19
18.12.2020	6.58	0	0	0.23

22.12.2020	3.74	0	0	0.15
23.12.2020	4.64	0	0	0.16
24.12.2020	6.14	0	0	1.04
29.12.2020	8.73	0	0	0.26
30.12.2020	7.4	0	0	0.24
31.12.2020	11.69	0	0	1.23
05.01.2021	5.31	0	0	0.18
06.01.2021	4.74	0	0	0.17
07.01.2021	12.84	0	0	0.4
08.01.2021	12.09	0	0	0.37
12.01.2021	9.24	0	0	0.28
13.01.2021	8.87	0	0	0.28
14.01.2021	8.16	0	0	0.25
15.01.2021	8.22	0	0	0.26
19.01.2021	7.42	0	0	0.23
20.01.2021	7.26	0	0	0.24
21.01.2021	6.46	0	0	0.22
22.01.2021	6.03	0	0	0.21
26.01.2021	3.05	0	0	0.14
27.01.2021	3.95	0	0	0.16
28.01.2021	3.98	0	0	0.14
29.01.2021	3.43	0	0	0.14
02.02.2021	2.48	0	0	0.12
03.02.2021	3.74	0	0	0.15
04.02.2021	4.26	0	0	0.16
05.02.2021	5.01	0	0	0.18
09.02.2021	5.2	0	0	0.18
10.02.2021	4.7	0	0	0.17
11.02.2021	5.03	0	0	0.19
12.02.2021	5.11	0	0	0.19
16.02.2021	6.44	0	0	0.22
17.02.2021	6.32	0	0	0.22
18.02.2021	5.9	0	0	0.21
19.02.2021	4.84	0	0	0.17
23.02.2021	4.84	0	0	0.18
24.02.2021	5.99	0	0	0.21
25.02.2021	8.07	0	0	0.26
26.02.2021	9.19	0	0	0.3
02.03.2021	9.68	0	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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