

Historical cost data

ISIN: DE000HV46YL6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.95	0	0	0.04
28.10.2020	0.62	0	0	0.04
29.10.2020	0.62	0	0	0.03
30.10.2020	0.32	0	0	0.03
03.11.2020	0.61	0	0	0.04
04.11.2020	0.69	0	0	0.04
05.11.2020	0.88	0	0	0.04
06.11.2020	0.98	0	0	0.04
10.11.2020	2.25	0	0	0.04
12.11.2020	0.92	0	0	0.04
13.11.2020	0.96	0	0	0.04
17.11.2020	1.45	0	0	0.04
18.11.2020	0.86	0	0	0.04
19.11.2020	0.9	0	0	0.04
20.11.2020	0.94	0	0	0.04
24.11.2020	1.16	0	0	0.04
25.11.2020	1.28	0	0	0.05
26.11.2020	1.24	0	0	0.04
27.11.2020	1.07	0	0	0.04
01.12.2020	1.28	0	0	0.05
02.12.2020	1.23	0	0	0.05
03.12.2020	1.22	0	0	0.04
04.12.2020	1.09	0	0	0.04
08.12.2020	1.35	0	0	0.05
09.12.2020	1.32	0	0	0.04
10.12.2020	1.16	0	0	0.04
11.12.2020	1.14	0	0	0.04
15.12.2020	1.21	0	0	0.04
16.12.2020	0.89	0	0	0.04
17.12.2020	0.6	0	0	0.04
18.12.2020	0.57	0	0	0.04

22.12.2020	0.52	0	0	0.04
23.12.2020	0.69	0	0	0.04
24.12.2020	0.68	0	0	0.2
29.12.2020	0.7	0	0	0.04
30.12.2020	0.68	0	0	0.04
31.12.2020	0.86	0	0	0.2
05.01.2021	0.59	0	0	0.04
06.01.2021	0.67	0	0	0.04
07.01.2021	0.61	0	0	0.04
08.01.2021	0.64	0	0	0.04
12.01.2021	0.72	0	0	0.04
13.01.2021	0.65	0	0	0.04
14.01.2021	0.71	0	0	0.04
15.01.2021	0.84	0	0	0.04
19.01.2021	0.55	0	0	0.04
20.01.2021	0.7	0	0	0.04
21.01.2021	0.57	0	0	0.04
22.01.2021	0.63	0	0	0.04
26.01.2021	0.67	0	0	0.04
27.01.2021	0.67	0	0	0.04
28.01.2021	0.55	0	0	0.04
29.01.2021	0.63	0	0	0.04
02.02.2021	1.17	0	0	0.04
03.02.2021	0.92	0	0	0.04
04.02.2021	1.14	0	0	0.05
05.02.2021	1.17	0	0	0.05
09.02.2021	1.49	0	0	0.05
10.02.2021	1.36	0	0	0.05
11.02.2021	1.42	0	0	0.05
12.02.2021	1.31	0	0	0.05
16.02.2021	1.37	0	0	0.05
17.02.2021	1.19	0	0	0.05
18.02.2021	1.09	0	0	0.04
19.02.2021	1.01	0	0	0.04
23.02.2021	1.22	0	0	0.05
24.02.2021	1.66	0	0	0.05
25.02.2021	1.42	0	0	0.05
26.02.2021	1.04	0	0	0.05
02.03.2021	1.42	0	0	0.05

03.03.2021	1.05	0	0	0.05
04.03.2021	1.29	0	0	0.05
05.03.2021	1.36	0	0	0.05
09.03.2021	1.28	0	0	0.05
10.03.2021	1.37	0	0	0.05
11.03.2021	3.33	0	0	0.05
12.03.2021	4.28	0	0	0.05
16.03.2021	4.48	0	0	0.05
17.03.2021	4.54	0	0	0.05
18.03.2021	4.68	0	0	0.05
19.03.2021	4.42	0	0	0.05
23.03.2021	4.36	0	0	0.05
24.03.2021	3.83	0	0	0.05
25.03.2021	4.1	0	0	0.05
26.03.2021	4.16	0	0	0.05
30.03.2021	4.28	0	0	0.05
31.03.2021	4.38	0	0	0.05
01.04.2021	4.27	0	0	0.05
06.04.2021	6.66	0	0	0.04
07.04.2021	4.09	0	0	0.04
08.04.2021	3.99	0	0	0.04
09.04.2021	4.77	0	0	0.04
13.04.2021	4.9	0	0	0.04
14.04.2021	5.1	0	0	0.04
15.04.2021	4.95	0	0	0.04
16.04.2021	4.88	0	0	0.04

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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