

Historical cost data

ISIN: DE000HV46ZB4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.33	0	0	0.07
28.10.2020	3.03	0	0	0.07
29.10.2020	2.23	0	0	0.06
30.10.2020	2.23	0	0	0.06
03.11.2020	2.34	0	0	0.06
04.11.2020	3.07	0	0	0.07
05.11.2020	2.75	0	0	0.07
06.11.2020	4.4	0	0	0.08
10.11.2020	9.04	0	0	0.1
12.11.2020	8.58	0	0	0.14
13.11.2020	8.69	0	0	0.14
17.11.2020	15.2	0	0	0.18
18.11.2020	13.03	0	0	0.19
19.11.2020	14.76	0	0	0.21
20.11.2020	15.05	0	0	0.22
24.11.2020	15.94	0	0	0.22
25.11.2020	27.24	0	0	0.41
26.11.2020	21.01	0	0	0.3
27.11.2020	16.66	0	0	0.23
01.12.2020	14.85	0	0	0.21
02.12.2020	18.27	0	0	0.26
03.12.2020	16.31	0	0	0.23
04.12.2020	15.19	0	0	0.21
08.12.2020	15.57	0	0	0.22
09.12.2020	13.62	0	0	0.19
10.12.2020	14.36	0	0	0.2
11.12.2020	10.26	0	0	0.16
15.12.2020	11.11	0	0	0.17
16.12.2020	13.92	0	0	0.21
17.12.2020	8.17	0	0	0.26
18.12.2020	7.67	0	0	0.24

22.12.2020	4.92	0	0	0.16
23.12.2020	5.66	0	0	0.17
24.12.2020	7.1	0	0	1.07
29.12.2020	7.54	0	0	0.22
30.12.2020	6.76	0	0	0.2
31.12.2020	10.3	0	0	0.95
05.01.2021	5.13	0	0	0.16
06.01.2021	4.25	0	0	0.14
07.01.2021	4.75	0	0	0.15
08.01.2021	4.77	0	0	0.15
12.01.2021	3.28	0	0	0.12
13.01.2021	3.86	0	0	0.14
14.01.2021	3.49	0	0	0.13
15.01.2021	4.03	0	0	0.14
19.01.2021	3.27	0	0	0.13
20.01.2021	2.64	0	0	0.12
21.01.2021	3.82	0	0	0.14
22.01.2021	4.72	0	0	0.16
26.01.2021	3.52	0	0	0.14
27.01.2021	5.83	0	0	0.19
28.01.2021	7.04	0	0	0.16
29.01.2021	4.5	0	0	0.15
02.02.2021	3.22	0	0	0.14
03.02.2021	4.91	0	0	0.17
04.02.2021	6.12	0	0	0.19
05.02.2021	4.33	0	0	0.16
09.02.2021	3.81	0	0	0.14
10.02.2021	3.43	0	0	0.14
11.02.2021	4.08	0	0	0.14
12.02.2021	4.25	0	0	0.15
16.02.2021	4.2	0	0	0.16
17.02.2021	4.31	0	0	0.16
18.02.2021	4.32	0	0	0.16
19.02.2021	4.42	0	0	0.16
23.02.2021	4.31	0	0	0.16
24.02.2021	3.15	0	0	0.13
25.02.2021	4.18	0	0	0.15
26.02.2021	4.89	0	0	0.17
02.03.2021	5.93	0	0	0.2

03.03.2021	6.2	0	0	0.2
04.03.2021	14.29	0	0	0.43
05.03.2021	19.01	0	0	0.59

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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