

# Historical cost data

ISIN: DE000HV46ZZ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.88	0	0	0.02
28.10.2020	7.79	0	0	0.02
29.10.2020	0.34	0	0	0.02
30.10.2020	0.06	0	0	0.02
03.11.2020	0.7	0	0	0.02
04.11.2020	0.62	0	0	0.02
05.11.2020	1.11	0	0	0.02
06.11.2020	0.53	0	0	0.02
10.11.2020	2.25	0	0	0.02
12.11.2020	0.59	0	0	0.03
13.11.2020	0.51	0	0	0.02
17.11.2020	1.6	0	0	0.03
18.11.2020	0.69	0	0	0.03
19.11.2020	1.79	0	0	0.03
20.11.2020	1.89	0	0	0.03
24.11.2020	1.92	0	0	0.03
25.11.2020	1.83	0	0	0.03
26.11.2020	1.93	0	0	0.03
27.11.2020	1.9	0	0	0.03
01.12.2020	1.8	0	0	0.03
02.12.2020	1.88	0	0	0.03
03.12.2020	1.84	0	0	0.03
04.12.2020	1.95	0	0	0.03
08.12.2020	1.9	0	0	0.03
09.12.2020	1.73	0	0	0.03
10.12.2020	1.9	0	0	0.03
11.12.2020	0.56	0	0	0.03
15.12.2020	0.89	0	0	0.03
16.12.2020	0.73	0	0	0.03
17.12.2020	0.55	0	0	0.03
18.12.2020	0.66	0	0	0.03

22.12.2020	0.56	0	0	0.03
23.12.2020	0.57	0	0	0.03
24.12.2020	0.64	0	0	0.15
29.12.2020	0.57	0	0	0.03
30.12.2020	0.55	0	0	0.03
31.12.2020	0.74	0	0	0.15
05.01.2021	0.64	0	0	0.03
06.01.2021	0.65	0	0	0.03
07.01.2021	0.61	0	0	0.03
08.01.2021	0.74	0	0	0.03
12.01.2021	0.76	0	0	0.03
13.01.2021	0.81	0	0	0.03
14.01.2021	0.82	0	0	0.03
15.01.2021	0.92	0	0	0.03
19.01.2021	0.63	0	0	0.03
20.01.2021	0.68	0	0	0.03
21.01.2021	0.84	0	0	0.03
22.01.2021	0.89	0	0	0.03
26.01.2021	0.64	0	0	0.03
27.01.2021	0.64	0	0	0.03
28.01.2021	0.81	0	0	0.03
29.01.2021	0.64	0	0	0.03
02.02.2021	0.74	0	0	0.03
03.02.2021	0.59	0	0	0.03
04.02.2021	0.82	0	0	0.03
05.02.2021	0.82	0	0	0.03
09.02.2021	1.34	0	0	0.04
10.02.2021	1	0	0	0.04
11.02.2021	1.39	0	0	0.04
12.02.2021	1.12	0	0	0.04
16.02.2021	1.13	0	0	0.04
17.02.2021	1.29	0	0	0.04
18.02.2021	1.07	0	0	0.04
19.02.2021	1.06	0	0	0.04
23.02.2021	0.95	0	0	0.04
24.02.2021	1.03	0	0	0.04
25.02.2021	1.14	0	0	0.04
26.02.2021	1.16	0	0	0.04
02.03.2021	1.12	0	0	0.04

03.03.2021	1.31	0	0	0.04
04.03.2021	0.88	0	0	0.04
05.03.2021	1.23	0	0	0.04
09.03.2021	1.1	0	0	0.04
10.03.2021	1.54	0	0	0.04
11.03.2021	1.79	0	0	0.04
12.03.2021	2.38	0	0	0.04
16.03.2021	2.4	0	0	0.04
17.03.2021	2.7	0	0	0.05
18.03.2021	3.22	0	0	0.05
19.03.2021	3.33	0	0	0.05
23.03.2021	2.62	0	0	0.04
24.03.2021	2.59	0	0	0.04
25.03.2021	2.61	0	0	0.04
26.03.2021	2.43	0	0	0.04
30.03.2021	2.32	0	0	0.04
31.03.2021	2.46	0	0	0.04
01.04.2021	2.27	0	0	0.04
06.04.2021	1.71	0	0	0.03
07.04.2021	2.39	0	0	0.03
08.04.2021	2.5	0	0	0.03
09.04.2021	2.08	0	0	0.03
13.04.2021	2.53	0	0	0.03
14.04.2021	2.4	0	0	0.03
15.04.2021	2.3	0	0	0.03
16.04.2021	2.56	0	0	0.03

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia