

Historical cost data

ISIN: DE000HV471B8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.13	0	0	0.07
28.10.2020	2.81	0	0	0.07
29.10.2020	1.15	0	0	0.06
30.10.2020	2.27	0	0	0.06
03.11.2020	2.31	0	0	0.06
04.11.2020	2.8	0	0	0.07
05.11.2020	4.04	0	0	0.07
06.11.2020	3.98	0	0	0.08
10.11.2020	6.83	0	0	0.09
12.11.2020	8.04	0	0	0.12
13.11.2020	5.7	0	0	0.1
17.11.2020	10.76	0	0	0.14
18.11.2020	9.62	0	0	0.15
20.11.2020	12.1	0	0	0.18
19.11.2020	9.51	0	0	0.15
24.11.2020	11.67	0	0	0.18
25.11.2020	14.5	0	0	0.21
26.11.2020	15.4	0	0	0.23
27.11.2020	14.04	0	0	0.21
01.12.2020	16.63	0	0	0.25
03.12.2020	15.34	0	0	0.22
02.12.2020	16.81	0	0	0.25
04.12.2020	16.87	0	0	0.25
08.12.2020	22.29	0	0	0.34
09.12.2020	20.71	0	0	0.31
10.12.2020	37.87	0	0	0.73
11.12.2020	44.12	0	0	0.86

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

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