

Historical cost data

ISIN: DE000HV474D8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.23	0	0	0.04
28.10.2020	1.41	0	0	0.04
29.10.2020	0.88	0	0	0.04
30.10.2020	0.22	0	0	0.04
03.11.2020	1.13	0	0	0.04
04.11.2020	1.1	0	0	0.04
05.11.2020	3.1	0	0	0.04
06.11.2020	1.73	0	0	0.05
10.11.2020	3.52	0	0	0.05
12.11.2020	2.28	0	0	0.05
13.11.2020	2.81	0	0	0.06
17.11.2020	5.41	0	0	0.06
18.11.2020	4.83	0	0	0.07
19.11.2020	5.24	0	0	0.07
20.11.2020	4.9	0	0	0.07
24.11.2020	4.96	0	0	0.07
25.11.2020	5.91	0	0	0.07
26.11.2020	5.98	0	0	0.07
27.11.2020	5.54	0	0	0.07
01.12.2020	4.76	0	0	0.07
02.12.2020	4.92	0	0	0.07
03.12.2020	4.39	0	0	0.06
04.12.2020	4.23	0	0	0.06
08.12.2020	4.16	0	0	0.06
09.12.2020	4.08	0	0	0.06
10.12.2020	4.07	0	0	0.06
11.12.2020	4.37	0	0	0.06
15.12.2020	4.07	0	0	0.06
16.12.2020	3.68	0	0	0.06
17.12.2020	2.83	0	0	0.06
18.12.2020	2.63	0	0	0.06

22.12.2020	2.04	0	0	0.06
23.12.2020	2.5	0	0	0.06
24.12.2020	2.56	0	0	0.31
29.12.2020	2.47	0	0	0.06
30.12.2020	2.6	0	0	0.06
31.12.2020	2.45	0	0	0.31
05.01.2021	2.45	0	0	0.06
06.01.2021	2.27	0	0	0.06
07.01.2021	3.09	0	0	0.07
08.01.2021	4.01	0	0	0.07
12.01.2021	3.09	0	0	0.07
13.01.2021	2.86	0	0	0.06
14.01.2021	2.91	0	0	0.06
15.01.2021	2.77	0	0	0.06
19.01.2021	2.74	0	0	0.06
20.01.2021	2.5	0	0	0.06
21.01.2021	2.68	0	0	0.06
22.01.2021	2.74	0	0	0.06
26.01.2021	2.53	0	0	0.06
27.01.2021	2.65	0	0	0.06
28.01.2021	2.18	0	0	0.06
29.01.2021	2.45	0	0	0.06
02.02.2021	2.5	0	0	0.06
03.02.2021	2.5	0	0	0.06
04.02.2021	4.13	0	0	0.08
05.02.2021	4.78	0	0	0.08
09.02.2021	7.34	0	0	0.11
10.02.2021	8.31	0	0	0.12
11.02.2021	7.68	0	0	0.11
12.02.2021	9.24	0	0	0.13
16.02.2021	10.66	0	0	0.14
17.02.2021	8.66	0	0	0.12
18.02.2021	7.74	0	0	0.11
19.02.2021	6.08	0	0	0.1
23.02.2021	9.12	0	0	0.12
24.02.2021	7.63	0	0	0.11
25.02.2021	7.98	0	0	0.12
26.02.2021	8.38	0	0	0.12
02.03.2021	10.79	0	0	0.14

03.03.2021	13.38	0	0	0.16
04.03.2021	13.48	0	0	0.16
05.03.2021	14.16	0	0	0.16
09.03.2021	14.7	0	0	0.18
10.03.2021	17.9	0	0	0.2
11.03.2021	21.73	0	0	0.22
12.03.2021	21.72	0	0	0.21
16.03.2021	22.07	0	0	0.21
17.03.2021	31.86	0	0	0.31
18.03.2021	30.77	0	0	0.3
19.03.2021	35.57	0	0	0.38
23.03.2021	35.65	0	0	0.38
24.03.2021	32.65	0	0	0.33
25.03.2021	33.95	0	0	0.35
26.03.2021	31.51	0	0	0.31
30.03.2021	53.38	0	0	1.01
31.03.2021	61.89	0	0	2.29

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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