

Historical cost data

ISIN: DE000HV476H4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.49	0	0	0.03
28.10.2020	0.4	0	0	0.03
29.10.2020	0.25	0	0	0.03
30.10.2020	0.64	0	0	0.03
03.11.2020	0.51	0	0	0.03
04.11.2020	0.56	0	0	0.03
05.11.2020	0.56	0	0	0.03
06.11.2020	0.49	0	0	0.03
10.11.2020	2.42	0	0	0.03
12.11.2020	0.73	0	0	0.03
13.11.2020	0.74	0	0	0.04
17.11.2020	1.72	0	0	0.04
18.11.2020	0.97	0	0	0.04
19.11.2020	1.04	0	0	0.04
20.11.2020	0.92	0	0	0.04
24.11.2020	0.98	0	0	0.04
25.11.2020	1.28	0	0	0.04
26.11.2020	1.21	0	0	0.04
27.11.2020	1.59	0	0	0.05
01.12.2020	1.33	0	0	0.05
02.12.2020	1.55	0	0	0.05
03.12.2020	1.5	0	0	0.04
04.12.2020	1.09	0	0	0.04
08.12.2020	1.39	0	0	0.05
09.12.2020	1.44	0	0	0.04
10.12.2020	1.52	0	0	0.05
11.12.2020	1.25	0	0	0.05
15.12.2020	1.02	0	0	0.04
16.12.2020	1.15	0	0	0.04
17.12.2020	1.2	0	0	0.04
18.12.2020	0.94	0	0	0.04

22.12.2020	1.06	0	0	0.04
23.12.2020	1.08	0	0	0.04
24.12.2020	1.32	0	0	0.21
29.12.2020	1.22	0	0	0.04
30.12.2020	1.2	0	0	0.04
31.12.2020	1.14	0	0	0.21
05.01.2021	1.24	0	0	0.04
06.01.2021	1.14	0	0	0.04
07.01.2021	2.42	0	0	0.05
08.01.2021	2.29	0	0	0.05
12.01.2021	2.11	0	0	0.04
13.01.2021	1.9	0	0	0.04
14.01.2021	0.75	0	0	0.04
15.01.2021	0.71	0	0	0.04
19.01.2021	0.76	0	0	0.04
20.01.2021	0.66	0	0	0.04
21.01.2021	0.64	0	0	0.04
22.01.2021	0.67	0	0	0.04
26.01.2021	0.68	0	0	0.04
27.01.2021	0.79	0	0	0.04
28.01.2021	0.69	0	0	0.04
29.01.2021	0.63	0	0	0.04
02.02.2021	0.64	0	0	0.04
03.02.2021	0.47	0	0	0.04
04.02.2021	0.66	0	0	0.04
05.02.2021	0.63	0	0	0.04
09.02.2021	0.67	0	0	0.05
10.02.2021	0.7	0	0	0.04
11.02.2021	0.74	0	0	0.04
12.02.2021	0.68	0	0	0.04
16.02.2021	0.94	0	0	0.05
17.02.2021	0.71	0	0	0.04
18.02.2021	0.74	0	0	0.04
19.02.2021	0.77	0	0	0.04
23.02.2021	0.67	0	0	0.04
24.02.2021	0.72	0	0	0.04
25.02.2021	1.21	0	0	0.05
26.02.2021	1.13	0	0	0.05
02.03.2021	0.94	0	0	0.05

03.03.2021	0.7	0	0	0.04
04.03.2021	0.85	0	0	0.05
05.03.2021	1	0	0	0.05
09.03.2021	0.87	0	0	0.05
10.03.2021	0.87	0	0	0.05
11.03.2021	1.98	0	0	0.05
12.03.2021	3.21	0	0	0.06
16.03.2021	3.81	0	0	0.07
17.03.2021	4.38	0	0	0.07
18.03.2021	4.49	0	0	0.07
19.03.2021	5	0	0	0.08
23.03.2021	2.76	0	0	0.06
24.03.2021	3.05	0	0	0.06
25.03.2021	3.31	0	0	0.06
26.03.2021	3.46	0	0	0.06
30.03.2021	4.5	0	0	0.07
31.03.2021	4.73	0	0	0.07
01.04.2021	4.79	0	0	0.07
06.04.2021	4.13	0	0	0.06
07.04.2021	4.36	0	0	0.06
08.04.2021	4.62	0	0	0.06
09.04.2021	3.9	0	0	0.05
13.04.2021	3.6	0	0	0.05
14.04.2021	3.3	0	0	0.05
15.04.2021	3.66	0	0	0.05
16.04.2021	3.67	0	0	0.05

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