

Historical cost data

ISIN: DE000HV47736

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.66	0	0	0.05
28.10.2020	1.51	0	0	0.05
29.10.2020	1.37	0	0	0.04
30.10.2020	-0.13	0	0	0.05
03.11.2020	1.09	0	0	0.05
04.11.2020	1.5	0	0	0.05
05.11.2020	1.64	0	0	0.05
06.11.2020	1.67	0	0	0.05
10.11.2020	3.53	0	0	0.06
12.11.2020	3.01	0	0	0.07
13.11.2020	2.76	0	0	0.07
17.11.2020	4.4	0	0	0.08
18.11.2020	3.65	0	0	0.08
19.11.2020	3.63	0	0	0.08
20.11.2020	3.36	0	0	0.08
24.11.2020	3.17	0	0	0.07
25.11.2020	3.88	0	0	0.08
26.11.2020	3.13	0	0	0.07
27.11.2020	2.94	0	0	0.07
01.12.2020	2.08	0	0	0.06
02.12.2020	2.39	0	0	0.07
03.12.2020	2.52	0	0	0.07
04.12.2020	2.22	0	0	0.06
08.12.2020	2.3	0	0	0.06
09.12.2020	2.32	0	0	0.06
10.12.2020	2.78	0	0	0.07
11.12.2020	2.26	0	0	0.06
15.12.2020	1.98	0	0	0.06
16.12.2020	3.13	0	0	0.07
17.12.2020	1.55	0	0	0.08
18.12.2020	1.27	0	0	0.08

22.12.2020	1.32	0	0	0.07
23.12.2020	1.49	0	0	0.07
24.12.2020	3.84	0	0	0.38
29.12.2020	1.89	0	0	0.08
30.12.2020	1.62	0	0	0.08
31.12.2020	4.62	0	0	0.38
05.01.2021	1.41	0	0	0.07
06.01.2021	1.36	0	0	0.07
07.01.2021	1.42	0	0	0.07
08.01.2021	1.47	0	0	0.07
12.01.2021	1.25	0	0	0.07
13.01.2021	1.33	0	0	0.07
14.01.2021	1.21	0	0	0.07
15.01.2021	1.57	0	0	0.08
19.01.2021	1.46	0	0	0.08
20.01.2021	1.47	0	0	0.08
21.01.2021	1.9	0	0	0.09
22.01.2021	2.41	0	0	0.11
26.01.2021	0.23	0	0	0.09
27.01.2021	2.74	0	0	0.11
28.01.2021	1.95	0	0	0.1
29.01.2021	2.43	0	0	0.1
02.02.2021	1.6	0	0	0.09
03.02.2021	2.41	0	0	0.11
04.02.2021	3.31	0	0	0.13
05.02.2021	2.7	0	0	0.12
09.02.2021	2.76	0	0	0.12
10.02.2021	2.6	0	0	0.11
11.02.2021	2.61	0	0	0.11
12.02.2021	2.99	0	0	0.12
16.02.2021	2.34	0	0	0.11
17.02.2021	2.63	0	0	0.11
18.02.2021	2.34	0	0	0.11
19.02.2021	3.84	0	0	0.14
23.02.2021	5.89	0	0	0.19
24.02.2021	4.74	0	0	0.17
25.02.2021	5.79	0	0	0.19
26.02.2021	5.28	0	0	0.18
02.03.2021	7.48	0	0	0.23

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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