

Historical cost data

ISIN: DE000HV47850

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.54	0	0	0.07
28.10.2020	2.78	0	0	0.06
29.10.2020	1.79	0	0	0.06
30.10.2020	1.98	0	0	0.06
03.11.2020	2.37	0	0	0.06
04.11.2020	2.84	0	0	0.07
05.11.2020	2.8	0	0	0.07
06.11.2020	2.92	0	0	0.08
10.11.2020	3.52	0	0	0.1
12.11.2020	3.86	0	0	0.11
13.11.2020	3.36	0	0	0.11
17.11.2020	4.58	0	0	0.12
18.11.2020	4.39	0	0	0.13
19.11.2020	4.81	0	0	0.14
20.11.2020	4.81	0	0	0.14
24.11.2020	5.41	0	0	0.15
25.11.2020	6.91	0	0	0.17
26.11.2020	6.96	0	0	0.19
27.11.2020	6.93	0	0	0.18
01.12.2020	7.26	0	0	0.18
02.12.2020	6.61	0	0	0.17
03.12.2020	6.34	0	0	0.16
04.12.2020	6.55	0	0	0.16
08.12.2020	6.67	0	0	0.17
09.12.2020	6.4	0	0	0.17
10.12.2020	6.34	0	0	0.17
11.12.2020	6.13	0	0	0.16
15.12.2020	5.79	0	0	0.16
16.12.2020	6.03	0	0	0.16
17.12.2020	6.48	0	0	0.16
18.12.2020	6.92	0	0	0.17

22.12.2020	5.8	0	0	0.13
23.12.2020	6.37	0	0	0.15
24.12.2020	7.14	0	0	0.88
29.12.2020	7.8	0	0	0.2
30.12.2020	7.65	0	0	0.2
31.12.2020	7.04	0	0	0.98
05.01.2021	7.62	0	0	0.2
06.01.2021	7.35	0	0	0.19
07.01.2021	9.93	0	0	0.26
08.01.2021	10.55	0	0	0.28
12.01.2021	9.93	0	0	0.26
13.01.2021	9.29	0	0	0.26
14.01.2021	9.66	0	0	0.27
15.01.2021	9.06	0	0	0.26
19.01.2021	8.89	0	0	0.24
20.01.2021	9.33	0	0	0.24
21.01.2021	9.52	0	0	0.27
22.01.2021	8.37	0	0	0.24
26.01.2021	5.27	0	0	0.17
27.01.2021	6.21	0	0	0.18
28.01.2021	5.33	0	0	0.16
29.01.2021	7.39	0	0	0.17
02.02.2021	6.24	0	0	0.17
03.02.2021	6.86	0	0	0.19
04.02.2021	8.75	0	0	0.26
05.02.2021	11.89	0	0	0.35
09.02.2021	29.81	0	0	0.85
10.02.2021	22.96	0	0	0.64
11.02.2021	20.97	0	0	0.57
12.02.2021	22.64	0	0	0.62
16.02.2021	41.44	0	0	1.41
17.02.2021	30.24	0	0	0.84
18.02.2021	19.06	0	0	0.51
19.02.2021	12.19	0	0	0.36
23.02.2021	15.49	0	0	0.41
24.02.2021	13.29	0	0	0.37
25.02.2021	18.94	0	0	0.47
26.02.2021	20.61	0	0	0.49
02.03.2021	22.71	0	0	0.61

03.03.2021	20.32	0	0	0.53
04.03.2021	16.91	0	0	0.42
05.03.2021	19.02	0	0	0.48
09.03.2021	47.48	0	0	2.53

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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