

Historical cost data

ISIN: DE000HV47983

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.03	0	0	0.04
28.10.2020	1.06	0	0	0.04
29.10.2020	0.99	0	0	0.04
30.10.2020	-0.35	0	0	0.04
03.11.2020	0.77	0	0	0.04
04.11.2020	0.95	0	0	0.04
05.11.2020	1.06	0	0	0.04
06.11.2020	1.2	0	0	0.04
10.11.2020	2.43	0	0	0.05
12.11.2020	1.92	0	0	0.06
13.11.2020	1.73	0	0	0.06
17.11.2020	2.71	0	0	0.06
18.11.2020	2.14	0	0	0.06
19.11.2020	2.13	0	0	0.06
20.11.2020	2.15	0	0	0.06
24.11.2020	1.9	0	0	0.06
25.11.2020	2.27	0	0	0.06
26.11.2020	2.03	0	0	0.06
27.11.2020	1.78	0	0	0.05
01.12.2020	1.39	0	0	0.05
02.12.2020	1.58	0	0	0.05
03.12.2020	1.52	0	0	0.05
04.12.2020	1.48	0	0	0.05
08.12.2020	1.56	0	0	0.05
09.12.2020	1.44	0	0	0.05
10.12.2020	1.73	0	0	0.05
11.12.2020	1.54	0	0	0.05
15.12.2020	1.24	0	0	0.05
16.12.2020	1.77	0	0	0.06
17.12.2020	0.91	0	0	0.06
18.12.2020	0.73	0	0	0.06

22.12.2020	0.84	0	0	0.06
23.12.2020	0.96	0	0	0.06
24.12.2020	2.64	0	0	0.29
29.12.2020	1.03	0	0	0.06
30.12.2020	1.06	0	0	0.06
31.12.2020	3.06	0	0	0.29
05.01.2021	0.79	0	0	0.05
06.01.2021	0.94	0	0	0.05
07.01.2021	0.99	0	0	0.05
08.01.2021	0.84	0	0	0.06
12.01.2021	0.89	0	0	0.05
13.01.2021	0.78	0	0	0.05
14.01.2021	0.87	0	0	0.05
15.01.2021	0.91	0	0	0.06
19.01.2021	0.85	0	0	0.06
20.01.2021	0.83	0	0	0.06
21.01.2021	1.08	0	0	0.07
22.01.2021	1.43	0	0	0.07
26.01.2021	-0.05	0	0	0.07
27.01.2021	1.53	0	0	0.08
28.01.2021	1.42	0	0	0.07
29.01.2021	1.31	0	0	0.07
02.02.2021	0.94	0	0	0.07
03.02.2021	1.25	0	0	0.07
04.02.2021	1.65	0	0	0.08
05.02.2021	1.51	0	0	0.08
09.02.2021	1.57	0	0	0.08
10.02.2021	1.38	0	0	0.08
11.02.2021	1.42	0	0	0.08
12.02.2021	1.59	0	0	0.08
16.02.2021	1.27	0	0	0.08
17.02.2021	1.45	0	0	0.08
18.02.2021	1.29	0	0	0.07
19.02.2021	1.88	0	0	0.09
23.02.2021	2.29	0	0	0.1
24.02.2021	2.05	0	0	0.1
25.02.2021	2.32	0	0	0.1
26.02.2021	2.26	0	0	0.1
02.03.2021	2.67	0	0	0.11

03.03.2021	2.8	0	0	0.12
04.03.2021	4.97	0	0	0.16
05.03.2021	7.47	0	0	0.22
09.03.2021	13.36	0	0	0.42
10.03.2021	8.99	0	0	0.26
11.03.2021	13.78	0	0	0.38
12.03.2021	11.38	0	0	0.3
16.03.2021	13.03	0	0	0.4

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