

Historical cost data

ISIN: DE000HV47MV8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.78	0	0	0.05
28.10.2020	1.68	0	0	0.05
29.10.2020	1.11	0	0	0.04
30.10.2020	0.46	0	0	0.04
03.11.2020	1.33	0	0	0.05
04.11.2020	1.72	0	0	0.05
05.11.2020	1.48	0	0	0.05
06.11.2020	2.05	0	0	0.06
10.11.2020	4.53	0	0	0.06
12.11.2020	3.49	0	0	0.08
13.11.2020	3.46	0	0	0.08
17.11.2020	5.71	0	0	0.09
18.11.2020	4.46	0	0	0.09
19.11.2020	5.01	0	0	0.09
20.11.2020	5.21	0	0	0.09
24.11.2020	5.12	0	0	0.09
25.11.2020	7.01	0	0	0.11
26.11.2020	6.14	0	0	0.1
27.11.2020	5.41	0	0	0.1
01.12.2020	5.15	0	0	0.09
02.12.2020	5.75	0	0	0.1
03.12.2020	5.24	0	0	0.09
04.12.2020	5.01	0	0	0.09
08.12.2020	5.19	0	0	0.09
09.12.2020	4.69	0	0	0.09
10.12.2020	5.03	0	0	0.09
11.12.2020	3.89	0	0	0.08
15.12.2020	4.04	0	0	0.08
16.12.2020	4.48	0	0	0.09
17.12.2020	1.86	0	0	0.1
18.12.2020	1.91	0	0	0.1

22.12.2020	1.53	0	0	0.08
23.12.2020	1.89	0	0	0.08
24.12.2020	2.02	0	0	0.46
29.12.2020	2.21	0	0	0.09
30.12.2020	1.91	0	0	0.09
31.12.2020	3.95	0	0	0.44
05.01.2021	1.7	0	0	0.08
06.01.2021	1.68	0	0	0.08
07.01.2021	1.67	0	0	0.08
08.01.2021	1.6	0	0	0.08
12.01.2021	1.25	0	0	0.07
13.01.2021	1.55	0	0	0.08
14.01.2021	1.5	0	0	0.07
15.01.2021	1.59	0	0	0.08
19.01.2021	1.24	0	0	0.07
20.01.2021	1.15	0	0	0.07
21.01.2021	1.35	0	0	0.08
22.01.2021	1.52	0	0	0.08
26.01.2021	1.58	0	0	0.08
27.01.2021	1.61	0	0	0.09
28.01.2021	1.5	0	0	0.08
29.01.2021	1.5	0	0	0.08
02.02.2021	1.21	0	0	0.08
03.02.2021	1.72	0	0	0.08
04.02.2021	1.79	0	0	0.09
05.02.2021	1.48	0	0	0.08
09.02.2021	1.32	0	0	0.08
10.02.2021	1.31	0	0	0.08
11.02.2021	1.48	0	0	0.08
12.02.2021	1.43	0	0	0.08
16.02.2021	1.52	0	0	0.08
17.02.2021	1.55	0	0	0.08
18.02.2021	1.59	0	0	0.08
19.02.2021	1.53	0	0	0.08
23.02.2021	1.43	0	0	0.08
24.02.2021	1.45	0	0	0.07
25.02.2021	1.44	0	0	0.08
26.02.2021	1.55	0	0	0.08
02.03.2021	1.59	0	0	0.09

03.03.2021	1.77	0	0	0.09
04.03.2021	2.59	0	0	0.11
05.03.2021	2.79	0	0	0.12
09.03.2021	6.11	0	0	0.18
10.03.2021	4.82	0	0	0.17
11.03.2021	7.43	0	0	0.22
12.03.2021	5.47	0	0	0.16
16.03.2021	4.49	0	0	0.15
17.03.2021	7.17	0	0	0.2
18.03.2021	22.52	0	0	0.7

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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