

Historical cost data

ISIN: DE000HV47T59

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.77	0	0	0.04
28.10.2020	0.71	0	0	0.04
29.10.2020	0.68	0	0	0.03
30.10.2020	0.69	0	0	0.04
03.11.2020	0.5	0	0	0.04
04.11.2020	0.63	0	0	0.04
05.11.2020	1.16	0	0	0.04
06.11.2020	0.83	0	0	0.04
10.11.2020	1.79	0	0	0.04
12.11.2020	1.47	0	0	0.05
13.11.2020	1.06	0	0	0.05
17.11.2020	1.94	0	0	0.05
18.11.2020	1.36	0	0	0.05
19.11.2020	1.35	0	0	0.05
20.11.2020	1.38	0	0	0.05
24.11.2020	1.22	0	0	0.05
25.11.2020	1.46	0	0	0.05
26.11.2020	1.18	0	0	0.05
27.11.2020	1.15	0	0	0.05
01.12.2020	0.91	0	0	0.04
02.12.2020	1.03	0	0	0.04
03.12.2020	0.99	0	0	0.04
04.12.2020	0.96	0	0	0.04
08.12.2020	1.05	0	0	0.04
09.12.2020	0.96	0	0	0.04
10.12.2020	1.16	0	0	0.05
11.12.2020	1.04	0	0	0.04
15.12.2020	0.83	0	0	0.04
16.12.2020	1.19	0	0	0.05
17.12.2020	0.5	0	0	0.05
18.12.2020	0.52	0	0	0.05

22.12.2020	0.5	0	0	0.05
23.12.2020	0.6	0	0	0.05
24.12.2020	1.88	0	0	0.24
29.12.2020	0.79	0	0	0.05
30.12.2020	0.68	0	0	0.05
31.12.2020	2.37	0	0	0.24
05.01.2021	0.51	0	0	0.05
06.01.2021	0.5	0	0	0.05
07.01.2021	0.68	0	0	0.05
08.01.2021	0.56	0	0	0.05
12.01.2021	0.49	0	0	0.04
13.01.2021	0.54	0	0	0.04
14.01.2021	0.48	0	0	0.04
15.01.2021	0.63	0	0	0.05
19.01.2021	0.59	0	0	0.05
20.01.2021	0.57	0	0	0.05
21.01.2021	0.59	0	0	0.05
22.01.2021	0.81	0	0	0.06
26.01.2021	-0.24	0	0	0.05
27.01.2021	0.9	0	0	0.06
28.01.2021	0.68	0	0	0.06
29.01.2021	0.93	0	0	0.06
02.02.2021	0.69	0	0	0.05
03.02.2021	0.72	0	0	0.06
04.02.2021	0.96	0	0	0.06
05.02.2021	0.9	0	0	0.06
09.02.2021	0.96	0	0	0.06
10.02.2021	0.83	0	0	0.06
11.02.2021	0.88	0	0	0.06
12.02.2021	0.98	0	0	0.06
16.02.2021	0.79	0	0	0.06
17.02.2021	0.75	0	0	0.06
18.02.2021	0.82	0	0	0.06
19.02.2021	0.99	0	0	0.06
23.02.2021	1.39	0	0	0.07
24.02.2021	1.27	0	0	0.07
25.02.2021	1.22	0	0	0.07
26.02.2021	1.2	0	0	0.07
02.03.2021	1.41	0	0	0.08

03.03.2021	1.44	0	0	0.08
04.03.2021	2.26	0	0	0.09
05.03.2021	2.55	0	0	0.11
09.03.2021	4.46	0	0	0.14
10.03.2021	2.94	0	0	0.12
11.03.2021	4.27	0	0	0.14
12.03.2021	3.73	0	0	0.12
16.03.2021	3.68	0	0	0.14
17.03.2021	12.82	0	0	0.37

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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