

Historical cost data

ISIN: DE000HV47YZ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.58	0	0	0.04
28.10.2020	0.36	0	0	0.04
29.10.2020	0.2	0	0	0.05
30.10.2020	0.43	0	0	0.05
03.11.2020	0.5	0	0	0.05
04.11.2020	0.59	0	0	0.04
05.11.2020	0.46	0	0	0.05
06.11.2020	0.35	0	0	0.04
10.11.2020	0.64	0	0	0.05
12.11.2020	0.63	0	0	0.05
13.11.2020	0.55	0	0	0.05
17.11.2020	0.6	0	0	0.05
18.11.2020	0.48	0	0	0.05
19.11.2020	0.58	0	0	0.05
20.11.2020	0.9	0	0	0.05
24.11.2020	1.16	0	0	0.05
25.11.2020	0.8	0	0	0.06
26.11.2020	0.66	0	0	0.06
27.11.2020	0.77	0	0	0.06
01.12.2020	1.1	0	0	0.06
02.12.2020	1.01	0	0	0.06
03.12.2020	0.74	0	0	0.06
04.12.2020	0.98	0	0	0.05
08.12.2020	0.75	0	0	0.05
09.12.2020	1.09	0	0	0.05
10.12.2020	0.82	0	0	0.05
11.12.2020	0.92	0	0	0.05
15.12.2020	0.73	0	0	0.06
16.12.2020	0.8	0	0	0.05
17.12.2020	0.69	0	0	0.05
18.12.2020	0.79	0	0	0.05

22.12.2020	0.74	0	0	0.05
23.12.2020	0.44	0	0	0.05
24.12.2020	0.7	0	0	0.25
29.12.2020	0.62	0	0	0.05
30.12.2020	0.93	0	0	0.05
31.12.2020	0.7	0	0	0.24
05.01.2021	0.64	0	0	0.04
06.01.2021	0.41	0	0	0.04
07.01.2021	0.59	0	0	0.05
08.01.2021	0.5	0	0	0.05
12.01.2021	0.91	0	0	0.05
13.01.2021	0.69	0	0	0.05
14.01.2021	0.96	0	0	0.05
15.01.2021	0.92	0	0	0.05
19.01.2021	0.88	0	0	0.06
20.01.2021	1.51	0	0	0.06
21.01.2021	0.94	0	0	0.05
22.01.2021	0.83	0	0	0.05
26.01.2021	0.66	0	0	0.05
27.01.2021	1.36	0	0	0.05
28.01.2021	0.16	0	0	0.05
29.01.2021	0.75	0	0	0.05
02.02.2021	0.8	0	0	0.05
03.02.2021	0.91	0	0	0.06
04.02.2021	1.45	0	0	0.06
05.02.2021	1.63	0	0	0.06
09.02.2021	1.07	0	0	0.06
10.02.2021	1.18	0	0	0.06
11.02.2021	1.02	0	0	0.06
12.02.2021	1.23	0	0	0.06
16.02.2021	1.54	0	0	0.06
17.02.2021	1.33	0	0	0.06
18.02.2021	1.19	0	0	0.07
19.02.2021	2.03	0	0	0.07
23.02.2021	0.99	0	0	0.06
24.02.2021	1.24	0	0	0.06
25.02.2021	1.35	0	0	0.06
26.02.2021	1.48	0	0	0.07
02.03.2021	1.87	0	0	0.08

03.03.2021	1.78	0	0	0.08
04.03.2021	2.1	0	0	0.09
05.03.2021	1.28	0	0	0.08
09.03.2021	1.38	0	0	0.1
10.03.2021	1.14	0	0	0.09

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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