

# Historical cost data

ISIN: DE000HV47Z10

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.65	0	0	0.05
28.10.2020	0.27	0	0	0.05
29.10.2020	0.28	0	0	0.05
30.10.2020	0.42	0	0	0.05
03.11.2020	0.51	0	0	0.05
04.11.2020	0.69	0	0	0.05
05.11.2020	0.71	0	0	0.05
06.11.2020	0.41	0	0	0.04
10.11.2020	0.73	0	0	0.05
12.11.2020	0.6	0	0	0.05
13.11.2020	0.64	0	0	0.05
17.11.2020	0.53	0	0	0.05
18.11.2020	0.4	0	0	0.05
19.11.2020	0.64	0	0	0.05
20.11.2020	0.85	0	0	0.05
24.11.2020	1.29	0	0	0.06
25.11.2020	0.83	0	0	0.06
26.11.2020	0.73	0	0	0.06
27.11.2020	0.85	0	0	0.06
01.12.2020	1.17	0	0	0.07
02.12.2020	1.04	0	0	0.06
03.12.2020	0.76	0	0	0.06
04.12.2020	0.95	0	0	0.06
08.12.2020	0.88	0	0	0.05
09.12.2020	1.09	0	0	0.05
10.12.2020	0.82	0	0	0.06
11.12.2020	0.91	0	0	0.06
15.12.2020	0.88	0	0	0.06
16.12.2020	0.77	0	0	0.06
17.12.2020	0.8	0	0	0.06
18.12.2020	0.72	0	0	0.05

22.12.2020	0.85	0	0	0.05
23.12.2020	0.39	0	0	0.05
24.12.2020	0.66	0	0	0.27
29.12.2020	0.56	0	0	0.05
30.12.2020	0.88	0	0	0.05
31.12.2020	0.76	0	0	0.26
05.01.2021	0.72	0	0	0.05
06.01.2021	0.47	0	0	0.05
07.01.2021	0.67	0	0	0.05
08.01.2021	0.57	0	0	0.05
12.01.2021	1.07	0	0	0.06
13.01.2021	0.81	0	0	0.06
14.01.2021	1.12	0	0	0.06
15.01.2021	0.77	0	0	0.06
19.01.2021	0.95	0	0	0.06
20.01.2021	1.57	0	0	0.06
21.01.2021	0.98	0	0	0.06
22.01.2021	0.99	0	0	0.06
26.01.2021	0.5	0	0	0.06
27.01.2021	1.39	0	0	0.06
28.01.2021	0.82	0	0	0.06
29.01.2021	0.94	0	0	0.06
02.02.2021	0.84	0	0	0.06
03.02.2021	0.99	0	0	0.06
04.02.2021	1.58	0	0	0.06
05.02.2021	1.76	0	0	0.07
09.02.2021	1.19	0	0	0.06
10.02.2021	1.32	0	0	0.06
11.02.2021	1.1	0	0	0.06
12.02.2021	1.22	0	0	0.06
16.02.2021	1.66	0	0	0.06
17.02.2021	1.41	0	0	0.07
18.02.2021	1.28	0	0	0.07
19.02.2021	2.2	0	0	0.07
23.02.2021	1.09	0	0	0.07
24.02.2021	1.34	0	0	0.07
25.02.2021	1.45	0	0	0.07
26.02.2021	1.62	0	0	0.07
02.03.2021	2.03	0	0	0.09

03.03.2021	1.93	0	0	0.09
04.03.2021	2.29	0	0	0.1
05.03.2021	1.47	0	0	0.09
09.03.2021	1.23	0	0	0.11
10.03.2021	1.3	0	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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