

Historical cost data

ISIN: DE000HV47Z36

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.72	0	0	0.05
28.10.2020	0.32	0	0	0.05
29.10.2020	0.22	0	0	0.05
30.10.2020	0.26	0	0	0.06
03.11.2020	0.51	0	0	0.05
04.11.2020	0.67	0	0	0.05
05.11.2020	0.7	0	0	0.05
06.11.2020	0.34	0	0	0.05
10.11.2020	0.82	0	0	0.06
12.11.2020	0.4	0	0	0.06
13.11.2020	0.58	0	0	0.05
17.11.2020	0.61	0	0	0.05
18.11.2020	0.45	0	0	0.05
19.11.2020	0.56	0	0	0.05
20.11.2020	0.95	0	0	0.06
24.11.2020	1.34	0	0	0.06
25.11.2020	0.89	0	0	0.07
26.11.2020	0.78	0	0	0.07
27.11.2020	0.9	0	0	0.07
01.12.2020	1.26	0	0	0.08
02.12.2020	1.12	0	0	0.07
03.12.2020	0.8	0	0	0.06
04.12.2020	1.02	0	0	0.06
08.12.2020	0.86	0	0	0.06
09.12.2020	1.1	0	0	0.06
10.12.2020	0.89	0	0	0.06
11.12.2020	1	0	0	0.06
15.12.2020	0.9	0	0	0.06
16.12.2020	0.91	0	0	0.06
17.12.2020	0.79	0	0	0.06
18.12.2020	0.81	0	0	0.05

22.12.2020	0.8	0	0	0.06
23.12.2020	0.6	0	0	0.06
24.12.2020	0.78	0	0	0.29
29.12.2020	0.66	0	0	0.06
30.12.2020	0.99	0	0	0.06
31.12.2020	0.68	0	0	0.28
05.01.2021	0.66	0	0	0.05
06.01.2021	0.53	0	0	0.05
07.01.2021	0.6	0	0	0.05
08.01.2021	0.66	0	0	0.05
12.01.2021	1.05	0	0	0.06
13.01.2021	0.84	0	0	0.06
14.01.2021	1.09	0	0	0.06
15.01.2021	0.85	0	0	0.06
19.01.2021	1.04	0	0	0.06
20.01.2021	1.66	0	0	0.06
21.01.2021	0.98	0	0	0.06
22.01.2021	1.01	0	0	0.06
26.01.2021	0.75	0	0	0.06
27.01.2021	1.53	0	0	0.06
28.01.2021	0.93	0	0	0.06
29.01.2021	0.9	0	0	0.06
02.02.2021	0.82	0	0	0.06
03.02.2021	1.05	0	0	0.07
04.02.2021	1.65	0	0	0.07
05.02.2021	1.88	0	0	0.08
09.02.2021	1.29	0	0	0.07
10.02.2021	1.4	0	0	0.06
11.02.2021	1.15	0	0	0.06
12.02.2021	1.28	0	0	0.07
16.02.2021	1.75	0	0	0.07
17.02.2021	1.51	0	0	0.07
18.02.2021	1.38	0	0	0.08
19.02.2021	2.36	0	0	0.08
23.02.2021	1.15	0	0	0.07
24.02.2021	1.41	0	0	0.07
25.02.2021	1.56	0	0	0.08
26.02.2021	1.69	0	0	0.08
02.03.2021	2.23	0	0	0.1

03.03.2021	2.24	0	0	0.1
04.03.2021	2.64	0	0	0.11
05.03.2021	1.65	0	0	0.11
09.03.2021	1.9	0	0	0.13
10.03.2021	1.54	0	0	0.11

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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