

Historical cost data

ISIN: DE000HV47ZCO

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.2	0	0	0.03
28.10.2020	0.23	0	0	0.03
29.10.2020	0.37	0	0	0.03
30.10.2020	-0.09	0	0	0.03
03.11.2020	0.25	0	0	0.03
04.11.2020	0.45	0	0	0.03
05.11.2020	0.24	0	0	0.03
06.11.2020	0.38	0	0	0.03
10.11.2020	1.34	0	0	0.03
12.11.2020	0.47	0	0	0.03
13.11.2020	0.34	0	0	0.03
17.11.2020	1.16	0	0	0.03
18.11.2020	0.43	0	0	0.03
19.11.2020	0.33	0	0	0.03
20.11.2020	0.3	0	0	0.03
24.11.2020	0.44	0	0	0.03
25.11.2020	0.57	0	0	0.03
26.11.2020	0.52	0	0	0.03
27.11.2020	0.62	0	0	0.03
01.12.2020	0.66	0	0	0.03
02.12.2020	0.49	0	0	0.03
03.12.2020	1.47	0	0	0.03
04.12.2020	0.59	0	0	0.03
08.12.2020	0.5	0	0	0.03
09.12.2020	0.41	0	0	0.03
10.12.2020	0.57	0	0	0.03
11.12.2020	0.47	0	0	0.03
15.12.2020	0.42	0	0	0.03
16.12.2020	0.35	0	0	0.03
17.12.2020	0.15	0	0	0.03
18.12.2020	0.37	0	0	0.03

22.12.2020	0.23	0	0	0.03
23.12.2020	0.43	0	0	0.03
24.12.2020	0.42	0	0	0.17
29.12.2020	0.44	0	0	0.03
30.12.2020	0.5	0	0	0.03
31.12.2020	1.89	0	0	0.17
05.01.2021	0.55	0	0	0.03
06.01.2021	0.28	0	0	0.03
07.01.2021	0.54	0	0	0.04
08.01.2021	0.37	0	0	0.04
12.01.2021	0.49	0	0	0.04
13.01.2021	0.47	0	0	0.04
14.01.2021	0.4	0	0	0.04
15.01.2021	0.69	0	0	0.04
19.01.2021	0.33	0	0	0.04
20.01.2021	0.32	0	0	0.04
21.01.2021	0.53	0	0	0.04
22.01.2021	0.57	0	0	0.04
26.01.2021	0.36	0	0	0.04
27.01.2021	0.59	0	0	0.04
28.01.2021	0.39	0	0	0.04
29.01.2021	0.57	0	0	0.04
02.02.2021	0.24	0	0	0.04
03.02.2021	0.3	0	0	0.04
04.02.2021	0.53	0	0	0.04
05.02.2021	0.41	0	0	0.04
09.02.2021	0.43	0	0	0.04
10.02.2021	0.56	0	0	0.04
11.02.2021	0.58	0	0	0.04
12.02.2021	0.41	0	0	0.04
16.02.2021	0.4	0	0	0.04
17.02.2021	0.56	0	0	0.04
18.02.2021	0.44	0	0	0.04
19.02.2021	0.53	0	0	0.04
23.02.2021	0.55	0	0	0.04
24.02.2021	0.35	0	0	0.04
25.02.2021	0.5	0	0	0.04
26.02.2021	0.35	0	0	0.04
02.03.2021	0.31	0	0	0.04

03.03.2021	0.52	0	0	0.04
04.03.2021	0.32	0	0	0.04
05.03.2021	0.42	0	0	0.04
09.03.2021	0.09	0	0	0.04
10.03.2021	0.48	0	0	0.04
11.03.2021	0.51	0	0	0.04
12.03.2021	0.61	0	0	0.04
16.03.2021	0.82	0	0	0.04
17.03.2021	0.84	0	0	0.04
18.03.2021	0.99	0	0	0.04
19.03.2021	1.03	0	0	0.04
23.03.2021	0.97	0	0	0.04
24.03.2021	0.88	0	0	0.04
25.03.2021	0.99	0	0	0.04
26.03.2021	0.85	0	0	0.04
30.03.2021	0.83	0	0	0.04
31.03.2021	1	0	0	0.04
01.04.2021	1.11	0	0	0.04
06.04.2021	-0.04	0	0	0.03
07.04.2021	1.01	0	0	0.03
08.04.2021	1	0	0	0.03
09.04.2021	0.89	0	0	0.03
13.04.2021	0.8	0	0	0.03
14.04.2021	1	0	0	0.03
15.04.2021	0.8	0	0	0.03
16.04.2021	1.04	0	0	0.03

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia