

# Historical cost data

**ISIN: DE000HV48RA9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	6.72	0	0	0.12
28.10.2020	5.82	0	0	0.1
29.10.2020	3.04	0	0	0.08
30.10.2020	0.86	0	0	0.08
03.11.2020	4.69	0	0	0.09
04.11.2020	6	0	0	0.1
05.11.2020	6.98	0	0	0.11
06.11.2020	8.99	0	0	0.14
10.11.2020	14.54	0	0	0.19
11.11.2020	18.71	0	0	0.27
12.11.2020	24.35	0	0	0.36
13.11.2020	15.62	0	0	0.24
17.11.2020	43.38	0	0	0.85
18.11.2020	46.2	0	0	1.04
19.11.2020	44.06	0	0	0.94

**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

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