

Historical cost data

ISIN: DE000HV48TS7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.62	0	0	0.03
28.10.2020	0.65	0	0	0.03
29.10.2020	0.82	0	0	0.03
30.10.2020	-0.07	0	0	0.03
03.11.2020	0.71	0	0	0.03
04.11.2020	0.78	0	0	0.03
05.11.2020	0.83	0	0	0.03
06.11.2020	0.89	0	0	0.04
10.11.2020	3.68	0	0	0.05
11.11.2020	1.33	0	0	0.04
12.11.2020	1.25	0	0	0.04
13.11.2020	1.57	0	0	0.05
17.11.2020	6.6	0	0	0.07
18.11.2020	6.93	0	0	0.08
19.11.2020	4.85	0	0	0.07
20.11.2020	3.59	0	0	0.06
24.11.2020	3.8	0	0	0.06
25.11.2020	4.92	0	0	0.06
26.11.2020	4.14	0	0	0.06
27.11.2020	3.98	0	0	0.06
01.12.2020	3.93	0	0	0.06
02.12.2020	4.68	0	0	0.06
03.12.2020	4.74	0	0	0.06
04.12.2020	4.55	0	0	0.07
08.12.2020	4.98	0	0	0.07
09.12.2020	4.66	0	0	0.07
10.12.2020	4.81	0	0	0.07
11.12.2020	6.44	0	0	0.07
15.12.2020	5.79	0	0	0.07
16.12.2020	5.12	0	0	0.06
17.12.2020	8.87	0	0	0.07

18.12.2020	8.69	0	0	0.07
22.12.2020	8.73	0	0	0.07
23.12.2020	8.1	0	0	0.06
24.12.2020	8.4	0	0	0.31
29.12.2020	9.71	0	0	0.07
30.12.2020	10.51	0	0	0.07
31.12.2020	10.4	0	0	0.35
05.01.2021	9.62	0	0	0.07
06.01.2021	10.05	0	0	0.07
07.01.2021	8.8	0	0	0.06
08.01.2021	7.63	0	0	0.06
12.01.2021	8.17	0	0	0.06
13.01.2021	7.88	0	0	0.06
14.01.2021	8.65	0	0	0.06
15.01.2021	8.47	0	0	0.06
19.01.2021	5.93	0	0	0.05
20.01.2021	5.87	0	0	0.05
21.01.2021	6.33	0	0	0.06
22.01.2021	6.08	0	0	0.06
26.01.2021	5.14	0	0	0.05
27.01.2021	5.94	0	0	0.05
28.01.2021	5	0	0	0.05
29.01.2021	5.74	0	0	0.05
02.02.2021	8.46	0	0	0.06
03.02.2021	7.79	0	0	0.06
04.02.2021	8.77	0	0	0.07
05.02.2021	8.91	0	0	0.07
09.02.2021	9.6	0	0	0.07
10.02.2021	9.73	0	0	0.07
11.02.2021	13.54	0	0	0.08
12.02.2021	13.62	0	0	0.08
16.02.2021	16.03	0	0	0.09
17.02.2021	13.58	0	0	0.08
18.02.2021	12.47	0	0	0.08
19.02.2021	13.39	0	0	0.08
23.02.2021	12.9	0	0	0.08
24.02.2021	10.81	0	0	0.07
25.02.2021	11.05	0	0	0.07
26.02.2021	9.46	0	0	0.07

02.03.2021	11.68	0	0	0.08
03.03.2021	10.7	0	0	0.07
04.03.2021	12.18	0	0	0.08
05.03.2021	15.43	0	0	0.09
09.03.2021	14.7	0	0	0.09
10.03.2021	16.08	0	0	0.09
11.03.2021	20.35	0	0	0.1
12.03.2021	32.31	0	0	0.13
16.03.2021	27.36	0	0	0.11
17.03.2021	28.4	0	0	0.11
18.03.2021	25.44	0	0	0.1
19.03.2021	28.62	0	0	0.11
23.03.2021	20.82	0	0	0.09
24.03.2021	18.21	0	0	0.08
25.03.2021	20.61	0	0	0.09
26.03.2021	21.34	0	0	0.09
30.03.2021	21.85	0	0	0.09
31.03.2021	24.53	0	0	0.1
01.04.2021	23.81	0	0	0.1
06.04.2021	19.59	0	0	0.09
07.04.2021	35.86	0	0	0.12
08.04.2021	33.27	0	0	0.11
09.04.2021	23.11	0	0	0.08
13.04.2021	44.02	0	0	0.15
14.04.2021	48.51	0	0	0.17

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