

Historical cost data

ISIN: DE000HV48TX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.86	0	0	0.04
28.10.2020	0.96	0	0	0.04
29.10.2020	0.5	0	0	0.03
30.10.2020	0.78	0	0	0.03
03.11.2020	0.82	0	0	0.04
04.11.2020	0.9	0	0	0.04
05.11.2020	0.91	0	0	0.04
06.11.2020	1.04	0	0	0.04
10.11.2020	3.4	0	0	0.04
11.11.2020	1.09	0	0	0.04
12.11.2020	1.38	0	0	0.04
13.11.2020	1.15	0	0	0.04
17.11.2020	2.5	0	0	0.05
18.11.2020	1.47	0	0	0.05
19.11.2020	1.88	0	0	0.05
20.11.2020	1.71	0	0	0.05
24.11.2020	1.77	0	0	0.05
25.11.2020	2.23	0	0	0.05
26.11.2020	2.34	0	0	0.06
27.11.2020	2.81	0	0	0.06
01.12.2020	2.86	0	0	0.06
02.12.2020	2.71	0	0	0.06
03.12.2020	2.56	0	0	0.06
04.12.2020	2.27	0	0	0.06
08.12.2020	2.79	0	0	0.06
09.12.2020	2.6	0	0	0.06
10.12.2020	2.95	0	0	0.06
11.12.2020	2.69	0	0	0.06
15.12.2020	2.22	0	0	0.06
16.12.2020	1.94	0	0	0.06
17.12.2020	2.45	0	0	0.06

18.12.2020	1.63	0	0	0.05
22.12.2020	1.74	0	0	0.05
23.12.2020	1.8	0	0	0.05
24.12.2020	2.32	0	0	0.28
29.12.2020	2.36	0	0	0.06
30.12.2020	2.25	0	0	0.06
31.12.2020	2.19	0	0	0.28
05.01.2021	2.43	0	0	0.06
06.01.2021	2.4	0	0	0.06
07.01.2021	4.32	0	0	0.06
08.01.2021	4.5	0	0	0.06
12.01.2021	3.77	0	0	0.06
13.01.2021	3.27	0	0	0.06
14.01.2021	1.46	0	0	0.06
15.01.2021	1.63	0	0	0.06
19.01.2021	1.15	0	0	0.05
20.01.2021	0.98	0	0	0.05
21.01.2021	1.27	0	0	0.05
22.01.2021	1.31	0	0	0.05
26.01.2021	0.97	0	0	0.05
27.01.2021	1.13	0	0	0.05
28.01.2021	2.54	0	0	0.05
29.01.2021	1.19	0	0	0.05
02.02.2021	0.86	0	0	0.05
03.02.2021	0.91	0	0	0.05
04.02.2021	1.21	0	0	0.05
05.02.2021	1.49	0	0	0.05
09.02.2021	1.81	0	0	0.06
10.02.2021	1.67	0	0	0.06
11.02.2021	1.56	0	0	0.06
12.02.2021	1.6	0	0	0.06
16.02.2021	1.94	0	0	0.06
17.02.2021	1.63	0	0	0.06
18.02.2021	1.56	0	0	0.06
19.02.2021	1.52	0	0	0.06
23.02.2021	1.57	0	0	0.06
24.02.2021	1.64	0	0	0.06
25.02.2021	3.03	0	0	0.08
26.02.2021	2.28	0	0	0.07

02.03.2021

2.02

0

0

0.06

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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