

Historical cost data

ISIN: DE000HV490H5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.18	0	0	0.05
28.10.2020	2.97	0	0	0.05
29.10.2020	1.79	0	0	0.05
30.10.2020	1.43	0	0	0.04
03.11.2020	2.08	0	0	0.05
04.11.2020	2.53	0	0	0.05
05.11.2020	2.87	0	0	0.05
06.11.2020	3.63	0	0	0.06
10.11.2020	7.07	0	0	0.06
11.11.2020	4.85	0	0	0.06
12.11.2020	6.23	0	0	0.07
13.11.2020	5.29	0	0	0.07
17.11.2020	8.06	0	0	0.07
18.11.2020	6.84	0	0	0.07
19.11.2020	5.88	0	0	0.07
20.11.2020	6.36	0	0	0.07
24.11.2020	8.11	0	0	0.08
25.11.2020	8.53	0	0	0.08
26.11.2020	8.09	0	0	0.08
27.11.2020	6.91	0	0	0.07
01.12.2020	7.12	0	0	0.08
02.12.2020	6.9	0	0	0.07
03.12.2020	7.95	0	0	0.08
04.12.2020	8.84	0	0	0.09
08.12.2020	15.62	0	0	0.11
09.12.2020	14.75	0	0	0.12
10.12.2020	20.08	0	0	0.15
11.12.2020	19.7	0	0	0.15
15.12.2020	27.7	0	0	0.22
16.12.2020	33.26	0	0	0.28
17.12.2020	24.73	0	0	0.27

18.12.2020	29.32	0	0	0.32
22.12.2020	17.77	0	0	0.19
23.12.2020	22.39	0	0	0.24
24.12.2020	22.18	0	0	1.21
29.12.2020	37.32	0	0	0.46
30.12.2020	47.69	0	0	0.71
31.12.2020	43.6	0	0	3.18
05.01.2021	42.76	0	0	0.57
06.01.2021	26.18	0	0	0.28
07.01.2021	25.41	0	0	0.27
08.01.2021	21.24	0	0	0.22
12.01.2021	20.03	0	0	0.21
13.01.2021	15.69	0	0	0.18
14.01.2021	22.1	0	0	0.23
15.01.2021	20.73	0	0	0.22
19.01.2021	24.16	0	0	0.26
20.01.2021	19.68	0	0	0.21
21.01.2021	27.44	0	0	0.3
22.01.2021	36.38	0	0	0.44
26.01.2021	19.91	0	0	0.22
27.01.2021	24.25	0	0	0.26
28.01.2021	16.68	0	0	0.21
29.01.2021	22.02	0	0	0.24
02.02.2021	18.91	0	0	0.21
03.02.2021	21.19	0	0	0.23
04.02.2021	22.65	0	0	0.25
05.02.2021	42.69	0	0	0.59

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