

Historical cost data

ISIN: DE000HV49Y50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.55	0	0	0.09
28.10.2020	1.55	0	0	0.08
29.10.2020	1.3	0	0	0.08
30.10.2020	0.1	0	0	0.08
03.11.2020	1.39	0	0	0.08
04.11.2020	1.54	0	0	0.08
05.11.2020	1.42	0	0	0.08
06.11.2020	1.57	0	0	0.09
10.11.2020	4.83	0	0	0.09
11.11.2020	1.98	0	0	0.1
12.11.2020	3.07	0	0	0.11
13.11.2020	3.66	0	0	0.12
17.11.2020	8.76	0	0	0.15
18.11.2020	8.21	0	0	0.17
19.11.2020	9.3	0	0	0.18
20.11.2020	8.42	0	0	0.17
24.11.2020	7.44	0	0	0.16
25.11.2020	8.4	0	0	0.17
26.11.2020	8.12	0	0	0.17
27.11.2020	6.35	0	0	0.15
01.12.2020	7.96	0	0	0.17
02.12.2020	9.41	0	0	0.18
03.12.2020	8.73	0	0	0.18
04.12.2020	12.73	0	0	0.23
08.12.2020	16.58	0	0	0.27
09.12.2020	14.73	0	0	0.24
10.12.2020	16.05	0	0	0.26
11.12.2020	14.54	0	0	0.25
15.12.2020	17.14	0	0	0.29
16.12.2020	15.1	0	0	0.27
17.12.2020	8.95	0	0	0.25

18.12.2020	8.07	0	0	0.23
22.12.2020	6.2	0	0	0.2
23.12.2020	8.33	0	0	0.24
24.12.2020	8.31	0	0	1.23
29.12.2020	7.93	0	0	0.24
30.12.2020	8.15	0	0	0.24
31.12.2020	7.4	0	0	1.14
05.01.2021	9.45	0	0	0.26
06.01.2021	8.75	0	0	0.25
07.01.2021	9.71	0	0	0.26
08.01.2021	9.91	0	0	0.25
12.01.2021	8.28	0	0	0.22
13.01.2021	8.35	0	0	0.23
14.01.2021	7.51	0	0	0.21
15.01.2021	9.67	0	0	0.25
19.01.2021	10.32	0	0	0.27
20.01.2021	8.71	0	0	0.25
21.01.2021	10.79	0	0	0.28
22.01.2021	11.53	0	0	0.29
26.01.2021	8.37	0	0	0.24
27.01.2021	8.73	0	0	0.25
28.01.2021	10.16	0	0	0.26
29.01.2021	11.71	0	0	0.29
02.02.2021	13.07	0	0	0.32
03.02.2021	12.1	0	0	0.29
04.02.2021	13.64	0	0	0.31
05.02.2021	14.66	0	0	0.34
09.02.2021	25.97	0	0	0.56
10.02.2021	21.14	0	0	0.46
11.02.2021	19.08	0	0	0.42
12.02.2021	18.39	0	0	0.4
16.02.2021	24.85	0	0	0.55
17.02.2021	23.52	0	0	0.51
18.02.2021	23.57	0	0	0.51
19.02.2021	31.59	0	0	0.72
23.02.2021	32.76	0	0	0.69
24.02.2021	30.05	0	0	0.68
25.02.2021	42.91	0	0	1.14

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