

# Historical cost data

ISIN: DE000HV49YF2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.46	0	0	0.05
28.10.2020	1.85	0	0	0.05
29.10.2020	2.29	0	0	0.04
30.10.2020	0.5	0	0	0.04
03.11.2020	1.61	0	0	0.04
04.11.2020	1.61	0	0	0.05
05.11.2020	2.12	0	0	0.04
06.11.2020	1.95	0	0	0.05
10.11.2020	7.23	0	0	0.06
11.11.2020	4.86	0	0	0.06
12.11.2020	7.96	0	0	0.08
13.11.2020	4.99	0	0	0.07
17.11.2020	10.46	0	0	0.08
18.11.2020	9.45	0	0	0.09
19.11.2020	9.66	0	0	0.09
20.11.2020	12.15	0	0	0.11
24.11.2020	10.65	0	0	0.1
25.11.2020	15	0	0	0.12
26.11.2020	14.99	0	0	0.12
27.11.2020	11.58	0	0	0.1
01.12.2020	13.07	0	0	0.11
02.12.2020	13.39	0	0	0.11
03.12.2020	14.07	0	0	0.12
04.12.2020	18.86	0	0	0.15
08.12.2020	12.11	0	0	0.11
09.12.2020	11.42	0	0	0.1
10.12.2020	15.01	0	0	0.12
11.12.2020	13.65	0	0	0.11
15.12.2020	17.58	0	0	0.14
16.12.2020	22.2	0	0	0.18
17.12.2020	12.34	0	0	0.14

18.12.2020	12.32	0	0	0.14
22.12.2020	8	0	0	0.11
23.12.2020	9.3	0	0	0.12
24.12.2020	10.31	0	0	0.64
29.12.2020	10.89	0	0	0.13
30.12.2020	15.56	0	0	0.17
31.12.2020	16.4	0	0	0.88
05.01.2021	14.56	0	0	0.16
06.01.2021	10.61	0	0	0.13
07.01.2021	10.73	0	0	0.13
08.01.2021	10.14	0	0	0.13
12.01.2021	10.44	0	0	0.13
13.01.2021	8.71	0	0	0.12
14.01.2021	10.58	0	0	0.13
15.01.2021	9.66	0	0	0.12
19.01.2021	6.77	0	0	0.1
20.01.2021	9.35	0	0	0.12
21.01.2021	8.09	0	0	0.12
22.01.2021	19.56	0	0	0.22
26.01.2021	9.93	0	0	0.13
27.01.2021	14.84	0	0	0.18
28.01.2021	30.51	0	0	0.39
29.01.2021	27.5	0	0	0.3
02.02.2021	12.57	0	0	0.16
03.02.2021	14.11	0	0	0.17
04.02.2021	11.12	0	0	0.14
05.02.2021	10.93	0	0	0.14
09.02.2021	9.69	0	0	0.13
10.02.2021	8.79	0	0	0.13
11.02.2021	10.55	0	0	0.13
12.02.2021	11.68	0	0	0.15
16.02.2021	15.61	0	0	0.17
17.02.2021	17.65	0	0	0.19
18.02.2021	16.06	0	0	0.18
19.02.2021	9.95	0	0	0.13
23.02.2021	13.76	0	0	0.16
24.02.2021	13.2	0	0	0.15
25.02.2021	20.91	0	0	0.22
26.02.2021	20.42	0	0	0.21

02.03.2021	17.08	0	0	0.18
03.03.2021	22.45	0	0	0.23
04.03.2021	18.69	0	0	0.2
05.03.2021	18.19	0	0	0.19
09.03.2021	17.2	0	0	0.18
10.03.2021	20.22	0	0	0.17

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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