

Historical cost data

ISIN: DE000HV4CFH7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.26	0	0	0.03
28.10.2020	0.42	0	0	0.03
29.10.2020	0.02	0	0	0.03
30.10.2020	-0.21	0	0	0.03
03.11.2020	0.34	0	0	0.03
04.11.2020	0.33	0	0	0.03
05.11.2020	0.57	0	0	0.03
06.11.2020	0.5	0	0	0.03
10.11.2020	0.4	0	0	0.03
12.11.2020	0.52	0	0	0.03
13.11.2020	0.46	0	0	0.03
17.11.2020	1.09	0	0	0.03
18.11.2020	0.55	0	0	0.03
19.11.2020	0.81	0	0	0.03
20.11.2020	0.7	0	0	0.03
24.11.2020	0.78	0	0	0.04
25.11.2020	0.87	0	0	0.04
26.11.2020	0.77	0	0	0.04
27.11.2020	0.75	0	0	0.04
01.12.2020	0.65	0	0	0.04
02.12.2020	0.61	0	0	0.04
03.12.2020	0.69	0	0	0.04
04.12.2020	0.82	0	0	0.04
08.12.2020	0.91	0	0	0.04
09.12.2020	0.96	0	0	0.04
10.12.2020	0.96	0	0	0.04
11.12.2020	1.04	0	0	0.04
15.12.2020	0.72	0	0	0.04
16.12.2020	0.83	0	0	0.04
17.12.2020	0.36	0	0	0.04
18.12.2020	0.48	0	0	0.04

22.12.2020	0.54	0	0	0.03
23.12.2020	0.63	0	0	0.03
24.12.2020	0.38	0	0	0.17
29.12.2020	0.58	0	0	0.04
30.12.2020	0.6	0	0	0.04
31.12.2020	0.68	0	0	0.18
05.01.2021	0.61	0	0	0.03
06.01.2021	0.44	0	0	0.04
07.01.2021	0.77	0	0	0.04
08.01.2021	0.76	0	0	0.04
12.01.2021	0.51	0	0	0.04
13.01.2021	0.7	0	0	0.04
14.01.2021	0.72	0	0	0.04
15.01.2021	0.81	0	0	0.04
19.01.2021	0.62	0	0	0.04
20.01.2021	0.71	0	0	0.04
21.01.2021	0.74	0	0	0.04
22.01.2021	0.69	0	0	0.04
26.01.2021	0.56	0	0	0.03
27.01.2021	0.66	0	0	0.03
28.01.2021	0.52	0	0	0.03
29.01.2021	0.52	0	0	0.03
02.02.2021	0.65	0	0	0.03
03.02.2021	0.61	0	0	0.03
04.02.2021	0.62	0	0	0.04
05.02.2021	0.63	0	0	0.04
09.02.2021	0.75	0	0	0.04
10.02.2021	0.84	0	0	0.04
11.02.2021	0.89	0	0	0.04
12.02.2021	0.8	0	0	0.04
16.02.2021	0.79	0	0	0.04
17.02.2021	0.92	0	0	0.04
18.02.2021	0.66	0	0	0.04
19.02.2021	0.72	0	0	0.04
23.02.2021	0.79	0	0	0.04
24.02.2021	1.07	0	0	0.04
25.02.2021	1.31	0	0	0.05
26.02.2021	1.04	0	0	0.05
02.03.2021	1.13	0	0	0.05

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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