

# Historical cost data

ISIN: DE000HV4CG69

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.19	0	0	0.03
28.10.2020	0.3	0	0	0.02
29.10.2020	-0.08	0	0	0.02
30.10.2020	0.2	0	0	0.02
03.11.2020	0.49	0	0	0.03
04.11.2020	0.36	0	0	0.03
05.11.2020	0.6	0	0	0.03
06.11.2020	0.57	0	0	0.03
10.11.2020	1.55	0	0	0.03
12.11.2020	0.54	0	0	0.03
13.11.2020	0.34	0	0	0.03
17.11.2020	1.04	0	0	0.03
18.11.2020	0.47	0	0	0.03
19.11.2020	0.53	0	0	0.03
20.11.2020	0.57	0	0	0.03
24.11.2020	0.8	0	0	0.03
25.11.2020	0.93	0	0	0.04
26.11.2020	0.77	0	0	0.04
27.11.2020	0.66	0	0	0.04
01.12.2020	0.77	0	0	0.04
02.12.2020	0.92	0	0	0.04
03.12.2020	0.75	0	0	0.04
04.12.2020	0.76	0	0	0.04
08.12.2020	0.88	0	0	0.04
09.12.2020	0.84	0	0	0.04
10.12.2020	0.92	0	0	0.04
11.12.2020	1.08	0	0	0.04
15.12.2020	0.88	0	0	0.04
16.12.2020	0.81	0	0	0.04
17.12.2020	0.54	0	0	0.04
18.12.2020	0.73	0	0	0.04

22.12.2020	0.82	0	0	0.04
23.12.2020	0.61	0	0	0.04
24.12.2020	0.74	0	0	0.19
29.12.2020	0.66	0	0	0.04
30.12.2020	0.7	0	0	0.04
31.12.2020	0.77	0	0	0.2
05.01.2021	0.75	0	0	0.04
06.01.2021	0.91	0	0	0.04
07.01.2021	1.14	0	0	0.05
08.01.2021	1.39	0	0	0.05
12.01.2021	1.09	0	0	0.05
13.01.2021	1.25	0	0	0.05
14.01.2021	1.21	0	0	0.05
15.01.2021	1.46	0	0	0.05
19.01.2021	1.04	0	0	0.04
20.01.2021	1	0	0	0.04
21.01.2021	1.16	0	0	0.04
22.01.2021	1.05	0	0	0.04
26.01.2021	0.66	0	0	0.04
27.01.2021	0.86	0	0	0.04
28.01.2021	1.1	0	0	0.04
29.01.2021	1	0	0	0.04
02.02.2021	0.94	0	0	0.04
03.02.2021	0.99	0	0	0.04
04.02.2021	1.21	0	0	0.04
05.02.2021	1.16	0	0	0.04
09.02.2021	1.54	0	0	0.05
10.02.2021	1.61	0	0	0.05
11.02.2021	1.55	0	0	0.05
12.02.2021	1.52	0	0	0.05
16.02.2021	2.15	0	0	0.06
17.02.2021	2.58	0	0	0.06
18.02.2021	1.85	0	0	0.05
19.02.2021	1.68	0	0	0.05
23.02.2021	2.38	0	0	0.06
24.02.2021	1.9	0	0	0.05
25.02.2021	2.56	0	0	0.06
26.02.2021	2.25	0	0	0.05
02.03.2021	1.01	0	0	0.04

03.03.2021	1.01	0	0	0.04
04.03.2021	1.05	0	0	0.04
05.03.2021	1.14	0	0	0.04
09.03.2021	1.2	0	0	0.05
10.03.2021	1.33	0	0	0.05
11.03.2021	3.38	0	0	0.05
12.03.2021	3.74	0	0	0.05
16.03.2021	3.51	0	0	0.05
17.03.2021	3.31	0	0	0.05
18.03.2021	3.28	0	0	0.05
19.03.2021	3.2	0	0	0.05
23.03.2021	3.05	0	0	0.04
24.03.2021	2.71	0	0	0.04
25.03.2021	3.08	0	0	0.04
26.03.2021	2.86	0	0	0.04
30.03.2021	3	0	0	0.04
31.03.2021	2.89	0	0	0.04
01.04.2021	3.05	0	0	0.04
06.04.2021	1.96	0	0	0.04
07.04.2021	2.93	0	0	0.04
08.04.2021	2.95	0	0	0.04
09.04.2021	3.08	0	0	0.04
13.04.2021	2.67	0	0	0.03
14.04.2021	2.83	0	0	0.03
15.04.2021	3	0	0	0.04
16.04.2021	2.98	0	0	0.04
20.04.2021	2.81	0	0	0.04
21.04.2021	2.63	0	0	0.03
22.04.2021	2.48	0	0	0.03
23.04.2021	2.46	0	0	0.03
27.04.2021	2.48	0	0	0.03
28.04.2021	2.22	0	0	0.03
29.04.2021	3.7	0	0	0.03
30.04.2021	1.68	0	0	0.03
04.05.2021	1.74	0	0	0.03
05.05.2021	1.87	0	0	0.03
06.05.2021	1.88	0	0	0.03
07.05.2021	1.88	0	0	0.03
11.05.2021	1.86	0	0	0.03

12.05.2021	1.68	0	0	0.03
13.05.2021	1.98	0	0	0.03
14.05.2021	1.87	0	0	0.03

**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