

Historical cost data

ISIN: DE000HV4CGG7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.82	0	0	0.04
28.10.2020	1.07	0	0	0.04
29.10.2020	1.28	0	0	0.03
30.10.2020	-0.15	0	0	0.04
03.11.2020	1.17	0	0	0.04
04.11.2020	1.29	0	0	0.04
05.11.2020	1.36	0	0	0.04
06.11.2020	1.46	0	0	0.04
10.11.2020	8.88	0	0	0.07
12.11.2020	4.52	0	0	0.06
13.11.2020	4.92	0	0	0.07
17.11.2020	21.88	0	0	0.15
18.11.2020	26.51	0	0	0.21
19.11.2020	17.58	0	0	0.14
20.11.2020	12.27	0	0	0.11
24.11.2020	12.05	0	0	0.11
25.11.2020	16.68	0	0	0.13
26.11.2020	13.96	0	0	0.12
27.11.2020	13.58	0	0	0.12
01.12.2020	13.61	0	0	0.12
02.12.2020	16.47	0	0	0.13
03.12.2020	16.46	0	0	0.13
04.12.2020	16.81	0	0	0.14
08.12.2020	19.01	0	0	0.15
09.12.2020	16.71	0	0	0.14
10.12.2020	17.7	0	0	0.14
11.12.2020	21.06	0	0	0.15
15.12.2020	18.58	0	0	0.14
16.12.2020	16.78	0	0	0.13
17.12.2020	28.85	0	0	0.14
18.12.2020	27.72	0	0	0.14

22.12.2020	27.62	0	0	0.14
23.12.2020	22.58	0	0	0.12
24.12.2020	24.07	0	0	0.61
29.12.2020	30.11	0	0	0.15
30.12.2020	34.37	0	0	0.16
31.12.2020	33.12	0	0	0.79
05.01.2021	28.19	0	0	0.14
06.01.2021	31.83	0	0	0.15
07.01.2021	25.11	0	0	0.12
08.01.2021	20.8	0	0	0.11
12.01.2021	22.75	0	0	0.12
13.01.2021	21.12	0	0	0.11
14.01.2021	23.78	0	0	0.12
15.01.2021	22.96	0	0	0.12
19.01.2021	15.17	0	0	0.09
20.01.2021	15.57	0	0	0.09
21.01.2021	16.72	0	0	0.1
22.01.2021	16.42	0	0	0.1
26.01.2021	12.72	0	0	0.08
27.01.2021	14.96	0	0	0.09
28.01.2021	12.52	0	0	0.08
29.01.2021	14.33	0	0	0.09
02.02.2021	25.33	0	0	0.13
03.02.2021	23.52	0	0	0.13
04.02.2021	27.36	0	0	0.14
05.02.2021	28.37	0	0	0.14
09.02.2021	31.71	0	0	0.16
10.02.2021	32.43	0	0	0.16
11.02.2021	53.02	0	0	0.3
12.02.2021	53.15	0	0	0.3
16.02.2021	65.25	0	0	0.49
17.02.2021	52.92	0	0	0.3
18.02.2021	46.15	0	0	0.24
19.02.2021	51.55	0	0	0.28
23.02.2021	49.07	0	0	0.26
24.02.2021	37.85	0	0	0.19
25.02.2021	38.84	0	0	0.19
26.02.2021	31.38	0	0	0.15
02.03.2021	42.31	0	0	0.21

03.03.2021	38.1	0	0	0.19
04.03.2021	44.53	0	0	0.22
05.03.2021	62.38	0	0	0.42
09.03.2021	59.82	0	0	0.38
10.03.2021	64.92	0	0	0.49
11.03.2021	72.18	0	0	0.74

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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