

Historical cost data

ISIN: DE000HV4CH35

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.8	0	0	0.06
28.10.2020	2.51	0	0	0.05
29.10.2020	1.25	0	0	0.05
30.10.2020	1.24	0	0	0.05
03.11.2020	2.41	0	0	0.05
04.11.2020	3.11	0	0	0.06
05.11.2020	3.55	0	0	0.06
06.11.2020	4.22	0	0	0.06
10.11.2020	7.73	0	0	0.07
12.11.2020	5.71	0	0	0.07
13.11.2020	5.39	0	0	0.07
17.11.2020	9.83	0	0	0.09
18.11.2020	9.44	0	0	0.09
19.11.2020	11.23	0	0	0.1
20.11.2020	9.97	0	0	0.1
24.11.2020	8.8	0	0	0.09
25.11.2020	9.33	0	0	0.09
26.11.2020	12.12	0	0	0.11
27.11.2020	10.28	0	0	0.1
01.12.2020	10.06	0	0	0.1
02.12.2020	10.92	0	0	0.1
03.12.2020	9.36	0	0	0.09
04.12.2020	9.77	0	0	0.09
08.12.2020	10.02	0	0	0.1
09.12.2020	9.5	0	0	0.09
10.12.2020	9.93	0	0	0.1
11.12.2020	9.48	0	0	0.09
15.12.2020	9.87	0	0	0.1
16.12.2020	9.03	0	0	0.09
17.12.2020	5.64	0	0	0.09
18.12.2020	5.64	0	0	0.09

22.12.2020	4.52	0	0	0.08
23.12.2020	6.54	0	0	0.1
24.12.2020	7.22	0	0	0.52
29.12.2020	7.34	0	0	0.11
30.12.2020	6.65	0	0	0.1
31.12.2020	6.6	0	0	0.5
05.01.2021	6.44	0	0	0.1
06.01.2021	5.9	0	0	0.09
07.01.2021	7.02	0	0	0.1
08.01.2021	7.27	0	0	0.11
12.01.2021	7.12	0	0	0.1
13.01.2021	8.58	0	0	0.12
14.01.2021	13.91	0	0	0.16
15.01.2021	11.47	0	0	0.14
19.01.2021	9.49	0	0	0.13
20.01.2021	9.16	0	0	0.13
21.01.2021	10.32	0	0	0.13
22.01.2021	8.83	0	0	0.12
26.01.2021	6.14	0	0	0.1
27.01.2021	6.65	0	0	0.1
28.01.2021	5.44	0	0	0.09
29.01.2021	6.32	0	0	0.1
02.02.2021	7.44	0	0	0.11
03.02.2021	7.81	0	0	0.11
04.02.2021	9.17	0	0	0.12
05.02.2021	15.36	0	0	0.18
09.02.2021	33.44	0	0	0.39
10.02.2021	33.56	0	0	0.39
11.02.2021	37.02	0	0	0.46
12.02.2021	35.15	0	0	0.42
16.02.2021	41.24	0	0	0.55
17.02.2021	35.39	0	0	0.42
18.02.2021	28.07	0	0	0.31
19.02.2021	24.21	0	0	0.26
23.02.2021	28.61	0	0	0.31
24.02.2021	19.18	0	0	0.21
25.02.2021	21.99	0	0	0.24
26.02.2021	18.66	0	0	0.21
02.03.2021	31.02	0	0	0.35

03.03.2021	27.86	0	0	0.3
04.03.2021	24.4	0	0	0.26
05.03.2021	23.78	0	0	0.26
09.03.2021	27.15	0	0	0.3
10.03.2021	26.09	0	0	0.29
11.03.2021	32.41	0	0	0.34
12.03.2021	27.54	0	0	0.25
16.03.2021	17.54	0	0	0.17
17.03.2021	17.58	0	0	0.16
18.03.2021	17.51	0	0	0.16
19.03.2021	20.38	0	0	0.18
23.03.2021	23.49	0	0	0.21
24.03.2021	23.44	0	0	0.21
25.03.2021	22.33	0	0	0.2
26.03.2021	20.96	0	0	0.19
30.03.2021	23.76	0	0	0.21
31.03.2021	32.83	0	0	0.3
01.04.2021	28.39	0	0	0.25
06.04.2021	23.63	0	0	0.21
07.04.2021	31.27	0	0	0.23
08.04.2021	39.83	0	0	0.34
09.04.2021	34.65	0	0	0.26
13.04.2021	53.97	0	0	0.72
14.04.2021	45.81	0	0	0.46
15.04.2021	44.67	0	0	0.44
16.04.2021	44.76	0	0	0.44

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