

Historical cost data

ISIN: DE000HV4CH50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.39	0	0	0.05
28.10.2020	1.62	0	0	0.05
29.10.2020	0.44	0	0	0.04
30.10.2020	1.27	0	0	0.04
03.11.2020	1.35	0	0	0.05
04.11.2020	1.73	0	0	0.05
05.11.2020	1.45	0	0	0.05
06.11.2020	1.73	0	0	0.05
10.11.2020	4.43	0	0	0.06
12.11.2020	2.53	0	0	0.06
13.11.2020	2.4	0	0	0.06
17.11.2020	4.19	0	0	0.06
18.11.2020	2.72	0	0	0.07
19.11.2020	3.76	0	0	0.07
20.11.2020	3.21	0	0	0.07
24.11.2020	4.77	0	0	0.07
25.11.2020	4.57	0	0	0.07
26.11.2020	4.83	0	0	0.07
27.11.2020	4.36	0	0	0.07
01.12.2020	4.61	0	0	0.07
02.12.2020	4.74	0	0	0.07
03.12.2020	4.19	0	0	0.06
04.12.2020	4.63	0	0	0.07
08.12.2020	4.15	0	0	0.06
09.12.2020	4.19	0	0	0.06
10.12.2020	4.53	0	0	0.07
11.12.2020	2.35	0	0	0.06
15.12.2020	3.04	0	0	0.06
16.12.2020	2.25	0	0	0.06
17.12.2020	2.01	0	0	0.06
18.12.2020	2.02	0	0	0.06

22.12.2020	1.54	0	0	0.05
23.12.2020	1.75	0	0	0.06
24.12.2020	1.7	0	0	0.31
29.12.2020	1.95	0	0	0.06
30.12.2020	2.04	0	0	0.06
31.12.2020	1.74	0	0	0.31
05.01.2021	1.74	0	0	0.06
06.01.2021	1.42	0	0	0.06
07.01.2021	2.87	0	0	0.07
08.01.2021	4.02	0	0	0.09
12.01.2021	3.53	0	0	0.08
13.01.2021	4.02	0	0	0.08
14.01.2021	3.51	0	0	0.08
15.01.2021	3.32	0	0	0.07
19.01.2021	3.18	0	0	0.07
20.01.2021	2.97	0	0	0.07
21.01.2021	3.45	0	0	0.07
22.01.2021	2.97	0	0	0.07
26.01.2021	2.26	0	0	0.06
27.01.2021	2.35	0	0	0.06
28.01.2021	2.87	0	0	0.06
29.01.2021	2.72	0	0	0.07
02.02.2021	2.49	0	0	0.07
03.02.2021	2.84	0	0	0.07
04.02.2021	4.01	0	0	0.08
05.02.2021	5.21	0	0	0.1
09.02.2021	12.77	0	0	0.17
10.02.2021	13.72	0	0	0.18
11.02.2021	14.13	0	0	0.19
12.02.2021	13.78	0	0	0.19
16.02.2021	15.66	0	0	0.2
17.02.2021	12.37	0	0	0.17
18.02.2021	10.79	0	0	0.16
19.02.2021	9.58	0	0	0.15
23.02.2021	11.14	0	0	0.16
24.02.2021	10.94	0	0	0.16
25.02.2021	12.4	0	0	0.18
26.02.2021	14.66	0	0	0.2
02.03.2021	12.59	0	0	0.17

03.03.2021	14.56	0	0	0.2
04.03.2021	17.72	0	0	0.23
05.03.2021	15.11	0	0	0.2
09.03.2021	36.91	0	0	0.6
10.03.2021	43.76	0	0	0.77
11.03.2021	41.39	0	0	0.7
12.03.2021	46.23	0	0	0.44
16.03.2021	43.41	0	0	0.39

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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