

Historical cost data

ISIN: DE000HV4CHB6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.6	0	0	0.06
28.10.2020	3.87	0	0	0.06
29.10.2020	2.82	0	0	0.05
30.10.2020	1.36	0	0	0.05
03.11.2020	4.18	0	0	0.06
04.11.2020	5.06	0	0	0.07
05.11.2020	6.7	0	0	0.07
06.11.2020	7.03	0	0	0.08
10.11.2020	12.94	0	0	0.09
12.11.2020	13.77	0	0	0.12
13.11.2020	12.1	0	0	0.11
17.11.2020	28.48	0	0	0.21
18.11.2020	27.61	0	0	0.23
19.11.2020	23.75	0	0	0.19
20.11.2020	20.72	0	0	0.16
24.11.2020	28.22	0	0	0.23
25.11.2020	30.59	0	0	0.25
26.11.2020	40.89	0	0	0.38
27.11.2020	30.27	0	0	0.25
01.12.2020	30.74	0	0	0.25
02.12.2020	32.96	0	0	0.28
03.12.2020	24.43	0	0	0.19
04.12.2020	23.16	0	0	0.18
08.12.2020	18.94	0	0	0.15
09.12.2020	17.33	0	0	0.14
10.12.2020	17.21	0	0	0.14
11.12.2020	14.99	0	0	0.13
15.12.2020	15.28	0	0	0.13
16.12.2020	13.68	0	0	0.12
17.12.2020	9.02	0	0	0.12
18.12.2020	10.32	0	0	0.13

22.12.2020	6.7	0	0	0.1
23.12.2020	8.52	0	0	0.11
24.12.2020	8.72	0	0	0.58
29.12.2020	9.09	0	0	0.12
30.12.2020	9.88	0	0	0.12
31.12.2020	9.72	0	0	0.62
05.01.2021	9.7	0	0	0.12
06.01.2021	7.39	0	0	0.1
07.01.2021	10.52	0	0	0.13
08.01.2021	9.88	0	0	0.12
12.01.2021	9.02	0	0	0.12
13.01.2021	15.48	0	0	0.17
14.01.2021	13.06	0	0	0.15
15.01.2021	11.48	0	0	0.14
19.01.2021	13.56	0	0	0.16
20.01.2021	14.71	0	0	0.16
21.01.2021	13.53	0	0	0.16
22.01.2021	11.72	0	0	0.14
26.01.2021	7.35	0	0	0.1
27.01.2021	6.45	0	0	0.1
28.01.2021	5.28	0	0	0.09
29.01.2021	4.54	0	0	0.08
02.02.2021	5.33	0	0	0.09
03.02.2021	6.05	0	0	0.09
04.02.2021	9.97	0	0	0.13
05.02.2021	14.24	0	0	0.16
09.02.2021	32.12	0	0	0.36
10.02.2021	30.08	0	0	0.33
11.02.2021	30.22	0	0	0.34
12.02.2021	29.35	0	0	0.31
16.02.2021	27.59	0	0	0.3
17.02.2021	25.67	0	0	0.28
18.02.2021	20.05	0	0	0.22
19.02.2021	16.12	0	0	0.18
23.02.2021	20.55	0	0	0.22
24.02.2021	14.41	0	0	0.16
25.02.2021	18.94	0	0	0.21
26.02.2021	17.37	0	0	0.19
02.03.2021	21.46	0	0	0.23

03.03.2021	21.38	0	0	0.22
04.03.2021	23.06	0	0	0.24
05.03.2021	20.54	0	0	0.22
09.03.2021	33.78	0	0	0.39
10.03.2021	29.34	0	0	0.31
11.03.2021	33.28	0	0	0.35
12.03.2021	48.3	0	0	0.46
16.03.2021	49.41	0	0	0.47
17.03.2021	48.5	0	0	0.45
18.03.2021	64.59	0	0	1.22

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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