

Historical cost data

ISIN: DE000HV4CLL7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.54	0	0	0.05
28.10.2020	1.43	0	0	0.05
29.10.2020	1.15	0	0	0.05
30.10.2020	1.28	0	0	0.05
03.11.2020	1.49	0	0	0.05
04.11.2020	1.82	0	0	0.05
05.11.2020	1.83	0	0	0.06
06.11.2020	1.86	0	0	0.06
10.11.2020	3.6	0	0	0.07
12.11.2020	3.63	0	0	0.08
13.11.2020	3.16	0	0	0.07
17.11.2020	5.55	0	0	0.09
18.11.2020	5.11	0	0	0.1
19.11.2020	5.38	0	0	0.1
20.11.2020	5.26	0	0	0.1
24.11.2020	5.32	0	0	0.1
25.11.2020	6.19	0	0	0.11
26.11.2020	6.11	0	0	0.11
27.11.2020	6.14	0	0	0.11
01.12.2020	6.35	0	0	0.11
02.12.2020	6.55	0	0	0.11
03.12.2020	6.21	0	0	0.11
04.12.2020	6.19	0	0	0.11
08.12.2020	6.28	0	0	0.11
09.12.2020	5.99	0	0	0.11
10.12.2020	5.89	0	0	0.1
11.12.2020	6.43	0	0	0.1
15.12.2020	5.95	0	0	0.11
16.12.2020	5.62	0	0	0.1
17.12.2020	5.15	0	0	0.1
18.12.2020	5.14	0	0	0.11

22.12.2020	4.12	0	0	0.09
23.12.2020	4.41	0	0	0.1
24.12.2020	4.92	0	0	0.5
29.12.2020	5.68	0	0	0.11
30.12.2020	5.32	0	0	0.1
31.12.2020	5.32	0	0	0.52
05.01.2021	4.69	0	0	0.1
06.01.2021	4.22	0	0	0.09
07.01.2021	6.27	0	0	0.12
08.01.2021	6.34	0	0	0.12
12.01.2021	5.91	0	0	0.11
13.01.2021	6.12	0	0	0.11
14.01.2021	7.06	0	0	0.12
15.01.2021	6.1	0	0	0.11
19.01.2021	6.19	0	0	0.11
20.01.2021	6.36	0	0	0.12
21.01.2021	8.58	0	0	0.14
22.01.2021	7.38	0	0	0.13
26.01.2021	5.94	0	0	0.11
27.01.2021	6.35	0	0	0.12
28.01.2021	7.05	0	0	0.11
29.01.2021	5.74	0	0	0.11
02.02.2021	5.41	0	0	0.11
03.02.2021	6.03	0	0	0.12
04.02.2021	9.52	0	0	0.15
05.02.2021	14.22	0	0	0.2
09.02.2021	22.19	0	0	0.3
10.02.2021	24.06	0	0	0.33
11.02.2021	21.38	0	0	0.29
12.02.2021	21.12	0	0	0.28
16.02.2021	26.28	0	0	0.36
17.02.2021	21.62	0	0	0.29
18.02.2021	19.51	0	0	0.26
19.02.2021	15.43	0	0	0.21
23.02.2021	17.71	0	0	0.24
24.02.2021	16.68	0	0	0.23
25.02.2021	18.77	0	0	0.26
26.02.2021	23.8	0	0	0.33
02.03.2021	24.57	0	0	0.34

03.03.2021	29.39	0	0	0.43
04.03.2021	30.69	0	0	0.46
05.03.2021	30.82	0	0	0.46

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