

Historical cost data

ISIN: DE000HV4CME0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.98	0	0	0.03
28.10.2020	1.22	0	0	0.03
29.10.2020	0.85	0	0	0.03
30.10.2020	0.68	0	0	0.03
03.11.2020	1.11	0	0	0.03
04.11.2020	1.32	0	0	0.03
05.11.2020	1.2	0	0	0.03
06.11.2020	1.18	0	0	0.03
10.11.2020	11.02	0	0	0.05
12.11.2020	3.06	0	0	0.05
13.11.2020	2.78	0	0	0.05
17.11.2020	5.98	0	0	0.07
18.11.2020	6.92	0	0	0.07
19.11.2020	8.01	0	0	0.08
20.11.2020	7.96	0	0	0.07
24.11.2020	9.35	0	0	0.08
25.11.2020	14	0	0	0.11
26.11.2020	9.1	0	0	0.08
27.11.2020	11.22	0	0	0.07
01.12.2020	6.71	0	0	0.07
02.12.2020	7.37	0	0	0.07
03.12.2020	6.54	0	0	0.07
04.12.2020	8.77	0	0	0.08
08.12.2020	13.06	0	0	0.11
09.12.2020	10.68	0	0	0.09
10.12.2020	10.63	0	0	0.09
11.12.2020	9.06	0	0	0.09
15.12.2020	11.36	0	0	0.09
16.12.2020	11.8	0	0	0.1
17.12.2020	8.55	0	0	0.1
18.12.2020	6.07	0	0	0.09

22.12.2020	4.23	0	0	0.07
23.12.2020	6	0	0	0.07
24.12.2020	6.77	0	0	0.41
29.12.2020	7	0	0	0.08
30.12.2020	6.92	0	0	0.08
31.12.2020	6.89	0	0	0.43
05.01.2021	5.7	0	0	0.07
06.01.2021	5.98	0	0	0.08
07.01.2021	7.09	0	0	0.09
08.01.2021	6	0	0	0.07
12.01.2021	4.8	0	0	0.07
13.01.2021	4.58	0	0	0.07
14.01.2021	4.42	0	0	0.06
15.01.2021	3.68	0	0	0.06
19.01.2021	2.93	0	0	0.06
20.01.2021	3.02	0	0	0.06
21.01.2021	3.34	0	0	0.06
22.01.2021	1.72	0	0	0.04
26.01.2021	1.44	0	0	0.04
27.01.2021	2.3	0	0	0.04
28.01.2021	2.28	0	0	0.04
29.01.2021	2.35	0	0	0.04
02.02.2021	2.7	0	0	0.05
03.02.2021	2.94	0	0	0.05
04.02.2021	3.18	0	0	0.05
05.02.2021	3.6	0	0	0.05
09.02.2021	3.42	0	0	0.07
10.02.2021	4.28	0	0	0.06
11.02.2021	4.63	0	0	0.06
12.02.2021	9.25	0	0	0.06
16.02.2021	10.07	0	0	0.06
17.02.2021	4.37	0	0	0.06
18.02.2021	3.91	0	0	0.06
19.02.2021	3.63	0	0	0.05
23.02.2021	4.74	0	0	0.06
24.02.2021	6.72	0	0	0.08
25.02.2021	8.67	0	0	0.09
26.02.2021	8.11	0	0	0.09
02.03.2021	10.67	0	0	0.11

03.03.2021	15.51	0	0	0.13
04.03.2021	20.31	0	0	0.15
05.03.2021	25.9	0	0	0.2
09.03.2021	44.12	0	0	0.56

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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