

Historical cost data

ISIN: DE000HV4CML5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3	0	0	0.07
28.10.2020	2.75	0	0	0.07
29.10.2020	2.4	0	0	0.06
30.10.2020	2.09	0	0	0.06
03.11.2020	2.41	0	0	0.06
04.11.2020	3.39	0	0	0.07
05.11.2020	4.08	0	0	0.08
06.11.2020	4.56	0	0	0.09
10.11.2020	13.7	0	0	0.17
12.11.2020	17.67	0	0	0.26
13.11.2020	13.94	0	0	0.21
17.11.2020	25.92	0	0	0.37
18.11.2020	36.72	0	0	0.7
19.11.2020	38.91	0	0	0.77
20.11.2020	25.25	0	0	0.4
24.11.2020	36.93	0	0	0.69
25.11.2020	50.12	0	0	1.27
26.11.2020	42.78	0	0	0.91
27.11.2020	45.82	0	0	1.03
01.12.2020	51.33	0	0	1.37
02.12.2020	52.97	0	0	1.46
03.12.2020	43.99	0	0	0.95
04.12.2020	41.9	0	0	0.87
08.12.2020	33.38	0	0	0.59
09.12.2020	28.77	0	0	0.48
10.12.2020	36.01	0	0	0.67
11.12.2020	30.68	0	0	0.52
15.12.2020	21.02	0	0	0.32
16.12.2020	22.02	0	0	0.34
17.12.2020	25.93	0	0	1.04

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