

Historical cost data

ISIN: DE000HV4CPY1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.47	0	0	0.03
28.10.2020	0.6	0	0	0.03
29.10.2020	-0.2	0	0	0.03
30.10.2020	0.45	0	0	0.03
03.11.2020	0.6	0	0	0.03
04.11.2020	0.78	0	0	0.03
05.11.2020	0.41	0	0	0.03
06.11.2020	0.7	0	0	0.03
10.11.2020	2.26	0	0	0.04
12.11.2020	0.96	0	0	0.04
13.11.2020	0.81	0	0	0.04
17.11.2020	1.86	0	0	0.04
18.11.2020	1.03	0	0	0.04
19.11.2020	1	0	0	0.04
20.11.2020	1.13	0	0	0.04
24.11.2020	1.13	0	0	0.04
25.11.2020	2.35	0	0	0.05
26.11.2020	2.18	0	0	0.05
27.11.2020	2.05	0	0	0.05
01.12.2020	1.42	0	0	0.05
02.12.2020	1.46	0	0	0.05
03.12.2020	1.6	0	0	0.05
04.12.2020	1.49	0	0	0.05
08.12.2020	2.38	0	0	0.05
09.12.2020	2.28	0	0	0.05
10.12.2020	2.29	0	0	0.05
11.12.2020	2.91	0	0	0.05
15.12.2020	2.42	0	0	0.05
16.12.2020	2.31	0	0	0.05
17.12.2020	1.43	0	0	0.05
18.12.2020	1.73	0	0	0.05

22.12.2020	1.35	0	0	0.05
23.12.2020	1.33	0	0	0.05
24.12.2020	1.69	0	0	0.26
29.12.2020	1.64	0	0	0.05
30.12.2020	1.69	0	0	0.05
31.12.2020	2.07	0	0	0.28
05.01.2021	1.99	0	0	0.06
06.01.2021	2.66	0	0	0.06
07.01.2021	3.99	0	0	0.07
08.01.2021	4.6	0	0	0.08
12.01.2021	3.7	0	0	0.07
13.01.2021	4.16	0	0	0.08
14.01.2021	4.22	0	0	0.08
15.01.2021	3.9	0	0	0.07
19.01.2021	2.84	0	0	0.07
20.01.2021	2.9	0	0	0.07
21.01.2021	2.8	0	0	0.06
22.01.2021	2.2	0	0	0.06
26.01.2021	1.64	0	0	0.05
27.01.2021	1.77	0	0	0.05
28.01.2021	3.41	0	0	0.06
29.01.2021	2.18	0	0	0.06
02.02.2021	1.99	0	0	0.05
03.02.2021	2.41	0	0	0.06
04.02.2021	2.86	0	0	0.06
05.02.2021	3.14	0	0	0.07
09.02.2021	4.69	0	0	0.08
10.02.2021	4.92	0	0	0.08
11.02.2021	4.68	0	0	0.08
12.02.2021	4.59	0	0	0.08
16.02.2021	7.63	0	0	0.11
17.02.2021	10.23	0	0	0.13
18.02.2021	6.06	0	0	0.1
19.02.2021	5.54	0	0	0.09
23.02.2021	9.49	0	0	0.13
24.02.2021	6.38	0	0	0.1
25.02.2021	9.32	0	0	0.12
26.02.2021	5.63	0	0	0.07
02.03.2021	2.58	0	0	0.06

03.03.2021	2.25	0	0	0.06
04.03.2021	2.43	0	0	0.06
05.03.2021	3.05	0	0	0.06
09.03.2021	3.38	0	0	0.08
10.03.2021	4.08	0	0	0.08
11.03.2021	9.82	0	0	0.08
12.03.2021	11.05	0	0	0.08
16.03.2021	10.35	0	0	0.08
17.03.2021	9.65	0	0	0.07
18.03.2021	9.13	0	0	0.07
19.03.2021	9.2	0	0	0.07
23.03.2021	8.52	0	0	0.07
24.03.2021	6.98	0	0	0.06
25.03.2021	8.25	0	0	0.07
26.03.2021	7.51	0	0	0.06
30.03.2021	8.11	0	0	0.07
31.03.2021	8.07	0	0	0.07
01.04.2021	8.56	0	0	0.07
06.04.2021	6.85	0	0	0.06
07.04.2021	8.23	0	0	0.06
08.04.2021	8.04	0	0	0.05
09.04.2021	8.94	0	0	0.06
13.04.2021	7.21	0	0	0.05
14.04.2021	7.43	0	0	0.05
15.04.2021	8.07	0	0	0.05
16.04.2021	8.46	0	0	0.06

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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