

Historical cost data

ISIN: DE000HV4D5H2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.57	0	0	0.02
28.10.2020	1.54	0	0	0.02
29.10.2020	1.8	0	0	0.02
30.10.2020	1.58	0	0	0.02
03.11.2020	1.54	0	0	0.02
04.11.2020	1.36	0	0	0.02
05.11.2020	0.85	0	0	0.02
06.11.2020	1.13	0	0	0.01
10.11.2020	2.37	0	0	0.01
12.11.2020	0.6	0	0	0.01
13.11.2020	1.16	0	0	0.01
17.11.2020	1.41	0	0	0.01
18.11.2020	0.86	0	0	0.01
19.11.2020	0.86	0	0	0.01
20.11.2020	0.94	0	0	0.01
24.11.2020	0.82	0	0	0.01
25.11.2020	0.82	0	0	0.01
26.11.2020	0.82	0	0	0.01
27.11.2020	0.69	0	0	0.01
01.12.2020	1.01	0	0	0.01
02.12.2020	0.87	0	0	0.01
03.12.2020	0.83	0	0	0.01
04.12.2020	0.83	0	0	0.01
08.12.2020	0.87	0	0	0.01
09.12.2020	0.77	0	0	0.01
10.12.2020	0.95	0	0	0.01
11.12.2020	0.99	0	0	0.01
15.12.2020	0.67	0	0	0.01
16.12.2020	0.61	0	0	0.01
17.12.2020	0.51	0	0	0.01
18.12.2020	0.63	0	0	0.01

22.12.2020	0.71	0	0	0.01
23.12.2020	0.79	0	0	0.01
24.12.2020	0.76	0	0	0.04
29.12.2020	0.77	0	0	0.01
30.12.2020	0.87	0	0	0.01
31.12.2020	0.72	0	0	0.04
05.01.2021	0.78	0	0	0.01
06.01.2021	0.79	0	0	0.01
07.01.2021	0.79	0	0	0.01
08.01.2021	0.72	0	0	0.01
12.01.2021	0.82	0	0	0.01
13.01.2021	0.8	0	0	0.01
14.01.2021	0.74	0	0	0.01
15.01.2021	0.88	0	0	0.01
19.01.2021	0.79	0	0	0.01
20.01.2021	0.84	0	0	0.01
21.01.2021	0.78	0	0	0.01
22.01.2021	0.93	0	0	0.01
26.01.2021	0.97	0	0	0.01
27.01.2021	0.82	0	0	0.01
28.01.2021	0.62	0	0	0.01
29.01.2021	0.84	0	0	0.01
02.02.2021	0.87	0	0	0.01
03.02.2021	0.8	0	0	0.01
04.02.2021	1.37	0	0	0.01
05.02.2021	0.76	0	0	0.01
09.02.2021	0.78	0	0	0.01
10.02.2021	0.79	0	0	0.01
11.02.2021	0.79	0	0	0.01
12.02.2021	0.91	0	0	0.01
16.02.2021	0.8	0	0	0.01
17.02.2021	0.76	0	0	0.01
18.02.2021	0.95	0	0	0.01
19.02.2021	0.86	0	0	0.01
23.02.2021	0.87	0	0	0.01
24.02.2021	0.88	0	0	0.01
25.02.2021	0.81	0	0	0.01
26.02.2021	0.91	0	0	0.01
02.03.2021	0.86	0	0	0.01

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