

# Historical cost data

ISIN: DE000HV4D821

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.83	0	0	0.06
28.10.2020	2.8	0	0	0.06
29.10.2020	1.9	0	0	0.05
30.10.2020	2.18	0	0	0.05
03.11.2020	2.31	0	0	0.05
04.11.2020	2.9	0	0	0.06
05.11.2020	2.96	0	0	0.06
06.11.2020	2.94	0	0	0.06
10.11.2020	8.73	0	0	0.08
12.11.2020	4.34	0	0	0.08
13.11.2020	4.76	0	0	0.08
17.11.2020	8.65	0	0	0.1
18.11.2020	6.55	0	0	0.1
19.11.2020	7.85	0	0	0.11
20.11.2020	8.11	0	0	0.12
24.11.2020	7.91	0	0	0.12
25.11.2020	10.16	0	0	0.14
26.11.2020	14.18	0	0	0.19
27.11.2020	24.43	0	0	0.33
01.12.2020	26.57	0	0	0.37
02.12.2020	23.22	0	0	0.31
03.12.2020	18.33	0	0	0.23
04.12.2020	14.73	0	0	0.2
08.12.2020	22.88	0	0	0.3
09.12.2020	19.59	0	0	0.26
10.12.2020	31.69	0	0	0.46
11.12.2020	28.91	0	0	0.43
15.12.2020	17.59	0	0	0.25
16.12.2020	15.52	0	0	0.23
17.12.2020	20.54	0	0	0.24
18.12.2020	11.06	0	0	0.15

22.12.2020	9.05	0	0	0.13
23.12.2020	12.39	0	0	0.16
24.12.2020	15.88	0	0	0.96
29.12.2020	17.88	0	0	0.21
30.12.2020	16.19	0	0	0.2
31.12.2020	14.52	0	0	0.91
05.01.2021	18.67	0	0	0.22
06.01.2021	18.19	0	0	0.21
07.01.2021	36.52	0	0	0.42
08.01.2021	40.51	0	0	0.45
12.01.2021	26.8	0	0	0.26
13.01.2021	18.24	0	0	0.18
14.01.2021	12.75	0	0	0.18
15.01.2021	14.79	0	0	0.21
19.01.2021	7.59	0	0	0.13
20.01.2021	6.11	0	0	0.12
21.01.2021	8.32	0	0	0.14
22.01.2021	7.49	0	0	0.13
26.01.2021	6.16	0	0	0.12
27.01.2021	8.3	0	0	0.14
28.01.2021	7.95	0	0	0.14
29.01.2021	6.7	0	0	0.12
02.02.2021	5.37	0	0	0.11
03.02.2021	5.62	0	0	0.11
04.02.2021	8.04	0	0	0.14
05.02.2021	9.55	0	0	0.15
09.02.2021	22.01	0	0	0.3
10.02.2021	18.25	0	0	0.25
11.02.2021	16.28	0	0	0.23
12.02.2021	15.89	0	0	0.22
16.02.2021	23.15	0	0	0.31
17.02.2021	17.7	0	0	0.25
18.02.2021	15.09	0	0	0.21
19.02.2021	12.8	0	0	0.19
23.02.2021	15.22	0	0	0.21
24.02.2021	15.89	0	0	0.22

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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