

Historical cost data

ISIN: DE000HV4D839

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.23	0	0	0.06
28.10.2020	2.24	0	0	0.05
29.10.2020	1.51	0	0	0.05
30.10.2020	1.77	0	0	0.05
03.11.2020	1.86	0	0	0.05
04.11.2020	2.32	0	0	0.05
05.11.2020	2.36	0	0	0.05
06.11.2020	2.34	0	0	0.05
10.11.2020	6.87	0	0	0.07
12.11.2020	3.13	0	0	0.07
13.11.2020	3.43	0	0	0.07
17.11.2020	6.38	0	0	0.08
18.11.2020	4.61	0	0	0.08
19.11.2020	5.41	0	0	0.09
20.11.2020	5.58	0	0	0.09
24.11.2020	5.47	0	0	0.09
25.11.2020	6.81	0	0	0.1
26.11.2020	8.83	0	0	0.12
27.11.2020	12.95	0	0	0.17
01.12.2020	13.66	0	0	0.18
02.12.2020	12.48	0	0	0.17
03.12.2020	10.66	0	0	0.14
04.12.2020	9.04	0	0	0.13
08.12.2020	12.44	0	0	0.16
09.12.2020	11.13	0	0	0.15
10.12.2020	15.37	0	0	0.2
11.12.2020	14.03	0	0	0.19
15.12.2020	10.1	0	0	0.15
16.12.2020	8.98	0	0	0.14
17.12.2020	10.98	0	0	0.14
18.12.2020	6.46	0	0	0.11

22.12.2020	5.85	0	0	0.1
23.12.2020	7.19	0	0	0.11
24.12.2020	9.17	0	0	0.64
29.12.2020	9.89	0	0	0.13
30.12.2020	8.98	0	0	0.13
31.12.2020	8.51	0	0	0.61
05.01.2021	10.26	0	0	0.14
06.01.2021	10.06	0	0	0.13
07.01.2021	19.76	0	0	0.19
08.01.2021	20.64	0	0	0.2
12.01.2021	14.98	0	0	0.15
13.01.2021	11.03	0	0	0.12
14.01.2021	6.71	0	0	0.12
15.01.2021	7.66	0	0	0.13
19.01.2021	4.66	0	0	0.1
20.01.2021	3.97	0	0	0.09
21.01.2021	4.93	0	0	0.1
22.01.2021	4.56	0	0	0.1
26.01.2021	4.06	0	0	0.09
27.01.2021	4.94	0	0	0.1
28.01.2021	4.89	0	0	0.1
29.01.2021	4.42	0	0	0.09
02.02.2021	3.57	0	0	0.09
03.02.2021	3.85	0	0	0.09
04.02.2021	4.66	0	0	0.1
05.02.2021	5.45	0	0	0.11
09.02.2021	10.67	0	0	0.16
10.02.2021	9.37	0	0	0.15
11.02.2021	8.32	0	0	0.14
12.02.2021	8.07	0	0	0.14
16.02.2021	11.21	0	0	0.17
17.02.2021	8.8	0	0	0.15
18.02.2021	7.91	0	0	0.14
19.02.2021	6.79	0	0	0.12
23.02.2021	7.82	0	0	0.14
24.02.2021	8.28	0	0	0.14
25.02.2021	34.92	0	0	0.54
26.02.2021	19.7	0	0	0.27
02.03.2021	13.03	0	0	0.19

03.03.2021	9.83	0	0	0.15
04.03.2021	10.54	0	0	0.16
05.03.2021	15.67	0	0	0.22
09.03.2021	23.93	0	0	0.33
10.03.2021	17.23	0	0	0.23
11.03.2021	43.74	0	0	0.79

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