

Historical cost data

ISIN: DE000HV4D8W5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.65	0	0	0.04
28.10.2020	0.91	0	0	0.04
29.10.2020	0.16	0	0	0.04
30.10.2020	0.67	0	0	0.04
03.11.2020	0.71	0	0	0.04
04.11.2020	1.12	0	0	0.04
05.11.2020	3.11	0	0	0.04
06.11.2020	1.06	0	0	0.04
10.11.2020	1.68	0	0	0.05
12.11.2020	1.89	0	0	0.06
13.11.2020	1.75	0	0	0.06
17.11.2020	3.87	0	0	0.07
18.11.2020	2.87	0	0	0.07
19.11.2020	3.31	0	0	0.07
20.11.2020	3.16	0	0	0.07
24.11.2020	4.25	0	0	0.08
25.11.2020	5.74	0	0	0.1
26.11.2020	5.61	0	0	0.1
27.11.2020	4.85	0	0	0.09
01.12.2020	4.5	0	0	0.09
02.12.2020	4.34	0	0	0.09
03.12.2020	4.83	0	0	0.09
04.12.2020	4.46	0	0	0.09
08.12.2020	6.51	0	0	0.11
09.12.2020	6.69	0	0	0.11
10.12.2020	6.72	0	0	0.11
11.12.2020	8.19	0	0	0.12
15.12.2020	5.5	0	0	0.1
16.12.2020	5.83	0	0	0.1
17.12.2020	5.05	0	0	0.1
18.12.2020	4.42	0	0	0.1

22.12.2020	2.84	0	0	0.08
23.12.2020	2.98	0	0	0.08
24.12.2020	3.58	0	0	0.47
29.12.2020	4.19	0	0	0.1
30.12.2020	4.08	0	0	0.1
31.12.2020	3.82	0	0	0.48
05.01.2021	3.36	0	0	0.09
06.01.2021	4.47	0	0	0.11
07.01.2021	7.14	0	0	0.13
08.01.2021	8.27	0	0	0.14
12.01.2021	6.01	0	0	0.12
13.01.2021	8.53	0	0	0.15
14.01.2021	7.91	0	0	0.14
15.01.2021	6.89	0	0	0.13
19.01.2021	5.45	0	0	0.12
20.01.2021	5.28	0	0	0.12
21.01.2021	5.58	0	0	0.12
22.01.2021	4.76	0	0	0.11
26.01.2021	3.1	0	0	0.08
27.01.2021	4.3	0	0	0.1
28.01.2021	4.52	0	0	0.09
29.01.2021	4.22	0	0	0.09
02.02.2021	2.98	0	0	0.08
03.02.2021	3.01	0	0	0.08
04.02.2021	3.66	0	0	0.09
05.02.2021	3.97	0	0	0.1
09.02.2021	4.8	0	0	0.11
10.02.2021	5.37	0	0	0.12
11.02.2021	5.42	0	0	0.11
12.02.2021	4.42	0	0	0.11
16.02.2021	8.06	0	0	0.16
17.02.2021	7.48	0	0	0.15
18.02.2021	8	0	0	0.16
19.02.2021	6.84	0	0	0.14
23.02.2021	11.56	0	0	0.21
24.02.2021	11.83	0	0	0.21
25.02.2021	15.94	0	0	0.27
26.02.2021	20.81	0	0	0.37
02.03.2021	16.93	0	0	0.29

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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