

Historical cost data

ISIN: DE000HV4D9Y9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.77	0	0	0.03
28.10.2020	2.84	0	0	0.04
29.10.2020	5.29	0	0	0.05
30.10.2020	7.13	0	0	0.05
03.11.2020	3.19	0	0	0.04
04.11.2020	2.71	0	0	0.03
05.11.2020	1.53	0	0	0.03
06.11.2020	1.9	0	0	0.03
10.11.2020	2.44	0	0	0.02
12.11.2020	1.23	0	0	0.02
13.11.2020	1.48	0	0	0.02
17.11.2020	1.5	0	0	0.02
18.11.2020	1.37	0	0	0.02
19.11.2020	1.19	0	0	0.02
20.11.2020	1.24	0	0	0.02
24.11.2020	1.22	0	0	0.02
25.11.2020	1.09	0	0	0.02
26.11.2020	1.04	0	0	0.02
27.11.2020	1	0	0	0.02
01.12.2020	1.05	0	0	0.02
02.12.2020	0.83	0	0	0.02
03.12.2020	0.84	0	0	0.02
04.12.2020	0.87	0	0	0.02
08.12.2020	0.88	0	0	0.02
09.12.2020	0.99	0	0	0.02
10.12.2020	0.84	0	0	0.02
11.12.2020	0.98	0	0	0.02
15.12.2020	1.01	0	0	0.02
16.12.2020	0.81	0	0	0.02
17.12.2020	0.76	0	0	0.02
18.12.2020	0.72	0	0	0.02

22.12.2020	1.01	0	0	0.02
23.12.2020	0.99	0	0	0.02
24.12.2020	0.94	0	0	0.09
29.12.2020	0.84	0	0	0.02
30.12.2020	0.96	0	0	0.02
31.12.2020	0.84	0	0	0.09
05.01.2021	0.88	0	0	0.02
06.01.2021	1.02	0	0	0.02
07.01.2021	0.72	0	0	0.02
08.01.2021	0.77	0	0	0.02
12.01.2021	1.14	0	0	0.02
13.01.2021	1.04	0	0	0.02
14.01.2021	0.94	0	0	0.02
15.01.2021	1.24	0	0	0.02
19.01.2021	1.16	0	0	0.02
20.01.2021	1.15	0	0	0.02
21.01.2021	1.04	0	0	0.02
22.01.2021	1.05	0	0	0.02
26.01.2021	1.33	0	0	0.02
27.01.2021	1.2	0	0	0.02
28.01.2021	1.47	0	0	0.02
29.01.2021	1.1	0	0	0.02
02.02.2021	1.25	0	0	0.02
03.02.2021	1.21	0	0	0.02
04.02.2021	0.97	0	0	0.02
05.02.2021	1	0	0	0.02
09.02.2021	0.86	0	0	0.01
10.02.2021	0.95	0	0	0.01
11.02.2021	0.86	0	0	0.01
12.02.2021	0.87	0	0	0.01
16.02.2021	0.84	0	0	0.01
17.02.2021	0.83	0	0	0.01
18.02.2021	0.85	0	0	0.01
19.02.2021	0.99	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	0.96	0	0	0.01
26.02.2021	0.95	0	0	0.01
02.03.2021	0.85	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