

Historical cost data

ISIN: DE000HV4DA98

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.89	0	0	0.04
28.10.2020	0.84	0	0	0.04
29.10.2020	0.65	0	0	0.03
30.10.2020	-0.07	0	0	0.03
03.11.2020	0.88	0	0	0.03
04.11.2020	0.9	0	0	0.04
05.11.2020	1.69	0	0	0.04
06.11.2020	1.06	0	0	0.04
10.11.2020	1.2	0	0	0.04
12.11.2020	2.66	0	0	0.05
13.11.2020	1.59	0	0	0.05
17.11.2020	4.73	0	0	0.06
18.11.2020	4	0	0	0.06
19.11.2020	4.51	0	0	0.06
20.11.2020	3.8	0	0	0.06
24.11.2020	5.42	0	0	0.07
25.11.2020	7.94	0	0	0.08
26.11.2020	8.09	0	0	0.09
27.11.2020	6.97	0	0	0.08
01.12.2020	6	0	0	0.07
02.12.2020	6.83	0	0	0.08
03.12.2020	7.08	0	0	0.08
04.12.2020	9.34	0	0	0.09
08.12.2020	12.03	0	0	0.11
09.12.2020	9.82	0	0	0.09
10.12.2020	9.9	0	0	0.1
11.12.2020	7.95	0	0	0.08
15.12.2020	4.99	0	0	0.07
16.12.2020	6.18	0	0	0.07
17.12.2020	2.99	0	0	0.07
18.12.2020	2.94	0	0	0.07

22.12.2020	2.49	0	0	0.06
23.12.2020	2.54	0	0	0.06
24.12.2020	2.51	0	0	0.34
29.12.2020	3.37	0	0	0.07
30.12.2020	3.44	0	0	0.07
31.12.2020	3.25	0	0	0.36
05.01.2021	2.81	0	0	0.07
06.01.2021	3.38	0	0	0.07
07.01.2021	3.89	0	0	0.08
08.01.2021	3.75	0	0	0.08
12.01.2021	3.31	0	0	0.07
13.01.2021	3.76	0	0	0.08
14.01.2021	3.27	0	0	0.07
15.01.2021	3.5	0	0	0.07
19.01.2021	3.13	0	0	0.07
20.01.2021	3.09	0	0	0.07
21.01.2021	4.11	0	0	0.08
22.01.2021	3.24	0	0	0.07
26.01.2021	1.93	0	0	0.06
27.01.2021	2.52	0	0	0.06
28.01.2021	2.73	0	0	0.06
29.01.2021	2.45	0	0	0.06
02.02.2021	2.44	0	0	0.06
03.02.2021	2.98	0	0	0.07
04.02.2021	3.39	0	0	0.07
05.02.2021	3.58	0	0	0.08
09.02.2021	4.64	0	0	0.09
10.02.2021	4.63	0	0	0.09
11.02.2021	4.42	0	0	0.08
12.02.2021	3.95	0	0	0.08
16.02.2021	4.85	0	0	0.09
17.02.2021	4.95	0	0	0.09
18.02.2021	4.5	0	0	0.09
19.02.2021	3.71	0	0	0.08
23.02.2021	8.53	0	0	0.13
24.02.2021	10.53	0	0	0.14
25.02.2021	17.53	0	0	0.21
26.02.2021	14.39	0	0	0.18
02.03.2021	17.16	0	0	0.2

03.03.2021	13.71	0	0	0.17
04.03.2021	15.08	0	0	0.18
05.03.2021	15.82	0	0	0.19
09.03.2021	17.28	0	0	0.21
10.03.2021	26.05	0	0	0.31

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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