

Historical cost data

ISIN: DE000HV4DB89

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1	0	0	0.02
28.10.2020	0.99	0	0	0.02
29.10.2020	0.83	0	0	0.02
30.10.2020	2.52	0	0	0.02
03.11.2020	1.25	0	0	0.02
04.11.2020	1	0	0	0.02
05.11.2020	1.21	0	0	0.02
06.11.2020	0.8	0	0	0.02
10.11.2020	0.82	0	0	0.01
12.11.2020	0.19	0	0	0.01
13.11.2020	0.57	0	0	0.01
17.11.2020	0.56	0	0	0.01
18.11.2020	0.69	0	0	0.01
19.11.2020	0.46	0	0	0.01
20.11.2020	0.52	0	0	0.01
24.11.2020	0.54	0	0	0.01
25.11.2020	0.57	0	0	0.01
26.11.2020	0.59	0	0	0.01
27.11.2020	0.61	0	0	0.01
01.12.2020	0.55	0	0	0.01
02.12.2020	0.6	0	0	0.01
03.12.2020	0.55	0	0	0.01
04.12.2020	0.56	0	0	0.01
08.12.2020	0.7	0	0	0.02
09.12.2020	0.72	0	0	0.02
10.12.2020	0.77	0	0	0.02
11.12.2020	1.04	0	0	0.02
15.12.2020	1	0	0	0.02
16.12.2020	0.92	0	0	0.02
17.12.2020	1.18	0	0	0.02
18.12.2020	1.85	0	0	0.02

22.12.2020	0.96	0	0	0.02
23.12.2020	1.06	0	0	0.02
24.12.2020	1.15	0	0	0.09
29.12.2020	1.06	0	0	0.02
30.12.2020	1.04	0	0	0.02
31.12.2020	0.98	0	0	0.08
05.01.2021	1.04	0	0	0.02
06.01.2021	1.03	0	0	0.02
07.01.2021	1.03	0	0	0.02
08.01.2021	0.99	0	0	0.02
12.01.2021	0.99	0	0	0.02
13.01.2021	1.01	0	0	0.02
14.01.2021	1.04	0	0	0.02
15.01.2021	1.19	0	0	0.02
19.01.2021	0.99	0	0	0.02
20.01.2021	1.1	0	0	0.02
21.01.2021	1.02	0	0	0.02
22.01.2021	1.08	0	0	0.02
26.01.2021	1.2	0	0	0.02
27.01.2021	1.09	0	0	0.02
28.01.2021	1.61	0	0	0.02
29.01.2021	1	0	0	0.02
02.02.2021	1.19	0	0	0.02
03.02.2021	1.04	0	0	0.02
04.02.2021	1.16	0	0	0.02
05.02.2021	1.15	0	0	0.02
09.02.2021	1.06	0	0	0.02
10.02.2021	1.08	0	0	0.02
11.02.2021	1.02	0	0	0.02
12.02.2021	1.07	0	0	0.02
16.02.2021	1	0	0	0.02
17.02.2021	2.19	0	0	0.02
18.02.2021	1.54	0	0	0.02
19.02.2021	1.39	0	0	0.02
23.02.2021	1.49	0	0	0.02
24.02.2021	1.46	0	0	0.02
25.02.2021	1.35	0	0	0.02
26.02.2021	1.45	0	0	0.02
02.03.2021	1.32	0	0	0.02

03.03.2021	1.32	0	0	0.02
04.03.2021	1.33	0	0	0.02
05.03.2021	1.33	0	0	0.02
09.03.2021	2.68	0	0	0.02
10.03.2021	1.23	0	0	0.02
11.03.2021	1.35	0	0	0.02
12.03.2021	1.63	0	0	0.02
16.03.2021	1.3	0	0	0.02
17.03.2021	1.52	0	0	0.01
18.03.2021	1.49	0	0	0.01
19.03.2021	1.49	0	0	0.01
23.03.2021	1.65	0	0	0.02
24.03.2021	1.63	0	0	0.02
25.03.2021	1.73	0	0	0.02
26.03.2021	1.75	0	0	0.02
30.03.2021	1.72	0	0	0.02
31.03.2021	1.57	0	0	0.02
01.04.2021	1.63	0	0	0.02
06.04.2021	1.4	0	0	0.01
07.04.2021	1.6	0	0	0.01
08.04.2021	1.59	0	0	0.01
09.04.2021	1.55	0	0	0.01
13.04.2021	1.45	0	0	0.01
14.04.2021	3.31	0	0	0.01
15.04.2021	1.42	0	0	0.01
16.04.2021	1.36	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