

Historical cost data

ISIN: DE000HV4DELO

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.89	0	0	0.02
28.10.2020	1.56	0	0	0.02
29.10.2020	0.89	0	0	0.02
30.10.2020	1.57	0	0	0.02
03.11.2020	1.79	0	0	0.02
04.11.2020	1.56	0	0	0.02
05.11.2020	1.39	0	0	0.02
06.11.2020	1.56	0	0	0.02
10.11.2020	7.03	0	0	0.03
12.11.2020	5.71	0	0	0.03
13.11.2020	3.07	0	0	0.03
17.11.2020	4.73	0	0	0.03
18.11.2020	3.2	0	0	0.03
19.11.2020	3.81	0	0	0.03
20.11.2020	3.51	0	0	0.03
24.11.2020	3.3	0	0	0.03
25.11.2020	4.73	0	0	0.03
26.11.2020	5	0	0	0.03
27.11.2020	4	0	0	0.03
01.12.2020	2.89	0	0	0.03
02.12.2020	3.7	0	0	0.03
03.12.2020	3.86	0	0	0.03
04.12.2020	3.97	0	0	0.03
08.12.2020	4.1	0	0	0.03
09.12.2020	3.85	0	0	0.03
10.12.2020	4.48	0	0	0.03
11.12.2020	4.57	0	0	0.03
15.12.2020	4.01	0	0	0.03
16.12.2020	4.22	0	0	0.03
17.12.2020	5.9	0	0	0.03
18.12.2020	5.87	0	0	0.03

22.12.2020	5.14	0	0	0.03
23.12.2020	5.36	0	0	0.03
24.12.2020	5.73	0	0	0.17
29.12.2020	5.6	0	0	0.03
30.12.2020	5.72	0	0	0.03
31.12.2020	5.54	0	0	0.16
05.01.2021	5.52	0	0	0.03
06.01.2021	5.74	0	0	0.03
07.01.2021	7.11	0	0	0.04
08.01.2021	7.63	0	0	0.04
12.01.2021	7.68	0	0	0.04
13.01.2021	8.17	0	0	0.04
14.01.2021	7.11	0	0	0.04
15.01.2021	6.93	0	0	0.04
19.01.2021	5.91	0	0	0.04
20.01.2021	5.2	0	0	0.03
21.01.2021	5.34	0	0	0.03
22.01.2021	4.91	0	0	0.03
26.01.2021	3.92	0	0	0.03
27.01.2021	4.05	0	0	0.03
28.01.2021	1.01	0	0	0.02
29.01.2021	4.44	0	0	0.03
02.02.2021	3.85	0	0	0.03
03.02.2021	4.6	0	0	0.03
04.02.2021	4.51	0	0	0.03
05.02.2021	4.7	0	0	0.03
09.02.2021	4.74	0	0	0.03
10.02.2021	4.09	0	0	0.03
11.02.2021	3.89	0	0	0.03
12.02.2021	3.82	0	0	0.02
16.02.2021	3.67	0	0	0.02
17.02.2021	3.69	0	0	0.02
18.02.2021	3.84	0	0	0.03
19.02.2021	4.38	0	0	0.03
23.02.2021	6.96	0	0	0.04
24.02.2021	8.39	0	0	0.04
25.02.2021	8.23	0	0	0.04
26.02.2021	10.39	0	0	0.04
02.03.2021	6.76	0	0	0.04

03.03.2021	6.87	0	0	0.04
04.03.2021	7.1	0	0	0.04
05.03.2021	6.78	0	0	0.04
09.03.2021	7.17	0	0	0.04
10.03.2021	8.46	0	0	0.05
11.03.2021	11.65	0	0	0.05
12.03.2021	23.88	0	0	0.07
16.03.2021	24.65	0	0	0.08
17.03.2021	20.8	0	0	0.07
18.03.2021	25.52	0	0	0.08
19.03.2021	28.97	0	0	0.1
23.03.2021	27.84	0	0	0.09
24.03.2021	26.01	0	0	0.09
25.03.2021	27.45	0	0	0.09
26.03.2021	26.88	0	0	0.09
30.03.2021	33.92	0	0	0.12
31.03.2021	32.97	0	0	0.11
01.04.2021	34.4	0	0	0.12
06.04.2021	37.56	0	0	0.08
07.04.2021	25.65	0	0	0.07
08.04.2021	29.19	0	0	0.08
09.04.2021	29.11	0	0	0.07
13.04.2021	16.78	0	0	0.04
14.04.2021	18.25	0	0	0.05
15.04.2021	20.74	0	0	0.05
16.04.2021	17.41	0	0	0.04

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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