

Historical cost data

ISIN: DE000HV4DEM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.47	0	0	0.03
28.10.2020	1.94	0	0	0.02
29.10.2020	1.37	0	0	0.03
30.10.2020	2.95	0	0	0.03
03.11.2020	2.54	0	0	0.03
04.11.2020	2.49	0	0	0.03
05.11.2020	1.74	0	0	0.02
06.11.2020	1.76	0	0	0.02
10.11.2020	8.99	0	0	0.04
12.11.2020	7.38	0	0	0.04
13.11.2020	4.4	0	0	0.03
17.11.2020	6.29	0	0	0.04
18.11.2020	4.55	0	0	0.03
19.11.2020	5.33	0	0	0.04
20.11.2020	4.93	0	0	0.04
24.11.2020	4.65	0	0	0.03
25.11.2020	6.63	0	0	0.04
26.11.2020	6.62	0	0	0.04
27.11.2020	5.62	0	0	0.04
01.12.2020	4.18	0	0	0.03
02.12.2020	4.98	0	0	0.04
03.12.2020	5.2	0	0	0.04
04.12.2020	5.32	0	0	0.04
08.12.2020	5.74	0	0	0.04
09.12.2020	5.43	0	0	0.04
10.12.2020	6.23	0	0	0.04
11.12.2020	6.28	0	0	0.04
15.12.2020	5.62	0	0	0.04
16.12.2020	5.93	0	0	0.04
17.12.2020	7.92	0	0	0.04
18.12.2020	7.63	0	0	0.04

22.12.2020	6.86	0	0	0.04
23.12.2020	7.19	0	0	0.04
24.12.2020	7.45	0	0	0.2
29.12.2020	7.57	0	0	0.04
30.12.2020	7.44	0	0	0.04
31.12.2020	7.38	0	0	0.19
05.01.2021	7.17	0	0	0.04
06.01.2021	7.48	0	0	0.04
07.01.2021	9.64	0	0	0.05
08.01.2021	10.34	0	0	0.05
12.01.2021	10.47	0	0	0.05
13.01.2021	11.12	0	0	0.05
14.01.2021	9.55	0	0	0.05
15.01.2021	9.11	0	0	0.05
19.01.2021	7.84	0	0	0.04
20.01.2021	6.57	0	0	0.04
21.01.2021	6.74	0	0	0.04
22.01.2021	6.39	0	0	0.04
26.01.2021	5.12	0	0	0.03
27.01.2021	5.29	0	0	0.03
28.01.2021	3.87	0	0	0.03
29.01.2021	5.59	0	0	0.03
02.02.2021	5.02	0	0	0.03
03.02.2021	5.74	0	0	0.03
04.02.2021	5.89	0	0	0.03
05.02.2021	6.1	0	0	0.03
09.02.2021	5.94	0	0	0.03
10.02.2021	5.31	0	0	0.03
11.02.2021	5.07	0	0	0.03
12.02.2021	4.96	0	0	0.03
16.02.2021	4.77	0	0	0.03
17.02.2021	4.63	0	0	0.03
18.02.2021	5	0	0	0.03
19.02.2021	5.71	0	0	0.03
23.02.2021	9.24	0	0	0.05
24.02.2021	11.54	0	0	0.06
25.02.2021	11.39	0	0	0.06
26.02.2021	13.09	0	0	0.05
02.03.2021	9.29	0	0	0.05

03.03.2021	9.11	0	0	0.05
04.03.2021	10.06	0	0	0.05
05.03.2021	9.03	0	0	0.05
09.03.2021	10.19	0	0	0.06
10.03.2021	11.81	0	0	0.06
11.03.2021	15.36	0	0	0.06
12.03.2021	37.4	0	0	0.11
16.03.2021	37.4	0	0	0.13
17.03.2021	29.47	0	0	0.1
18.03.2021	38.45	0	0	0.14
19.03.2021	45.14	0	0	0.17
23.03.2021	43.02	0	0	0.16
24.03.2021	39.62	0	0	0.14
25.03.2021	42.14	0	0	0.15
26.03.2021	41.11	0	0	0.15
30.03.2021	54.68	0	0	0.23
31.03.2021	52.58	0	0	0.22
01.04.2021	55.8	0	0	0.24
06.04.2021	54.32	0	0	0.14
07.04.2021	39.04	0	0	0.11
08.04.2021	45.41	0	0	0.13
09.04.2021	45.22	0	0	0.13
13.04.2021	21.99	0	0	0.05
14.04.2021	24.33	0	0	0.06
15.04.2021	31.61	0	0	0.07
16.04.2021	23.42	0	0	0.06

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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