

Historical cost data

ISIN: DE000HV4DF51

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.75	0	0	0.04
28.10.2020	0.72	0	0	0.03
29.10.2020	0.55	0	0	0.03
30.10.2020	-0.07	0	0	0.03
03.11.2020	0.51	0	0	0.03
04.11.2020	0.78	0	0	0.03
05.11.2020	1.73	0	0	0.04
06.11.2020	0.77	0	0	0.04
10.11.2020	0.88	0	0	0.04
12.11.2020	1.51	0	0	0.04
13.11.2020	1	0	0	0.04
17.11.2020	3.07	0	0	0.05
18.11.2020	2.24	0	0	0.05
19.11.2020	2.79	0	0	0.05
20.11.2020	2.29	0	0	0.05
24.11.2020	3.22	0	0	0.06
25.11.2020	4.51	0	0	0.07
26.11.2020	4.55	0	0	0.07
27.11.2020	4.02	0	0	0.06
01.12.2020	3.61	0	0	0.06
02.12.2020	4.14	0	0	0.06
03.12.2020	4.09	0	0	0.06
04.12.2020	5.25	0	0	0.07
08.12.2020	6.96	0	0	0.08
09.12.2020	5.76	0	0	0.07
10.12.2020	5.77	0	0	0.07
11.12.2020	4.74	0	0	0.06
15.12.2020	2.97	0	0	0.06
16.12.2020	3.55	0	0	0.06
17.12.2020	1.79	0	0	0.06
18.12.2020	1.78	0	0	0.06

22.12.2020	1.53	0	0	0.05
23.12.2020	1.74	0	0	0.05
24.12.2020	1.68	0	0	0.28
29.12.2020	2.1	0	0	0.06
30.12.2020	2.14	0	0	0.06
31.12.2020	2.02	0	0	0.29
05.01.2021	1.96	0	0	0.06
06.01.2021	2.14	0	0	0.06
07.01.2021	2.45	0	0	0.06
08.01.2021	2.36	0	0	0.06
12.01.2021	2.14	0	0	0.06
13.01.2021	2.4	0	0	0.06
14.01.2021	2.1	0	0	0.06
15.01.2021	2.27	0	0	0.06
19.01.2021	2.03	0	0	0.06
20.01.2021	1.97	0	0	0.06
21.01.2021	2.68	0	0	0.06
22.01.2021	2.12	0	0	0.06
26.01.2021	1.41	0	0	0.05
27.01.2021	1.65	0	0	0.05
28.01.2021	2.02	0	0	0.05
29.01.2021	1.79	0	0	0.05
02.02.2021	1.79	0	0	0.05
03.02.2021	1.98	0	0	0.06
04.02.2021	2.25	0	0	0.06
05.02.2021	2.33	0	0	0.06
09.02.2021	2.98	0	0	0.07
10.02.2021	2.88	0	0	0.07
11.02.2021	2.92	0	0	0.07
12.02.2021	2.4	0	0	0.06
16.02.2021	2.96	0	0	0.07
17.02.2021	3.25	0	0	0.07
18.02.2021	2.86	0	0	0.07
19.02.2021	2.27	0	0	0.06
23.02.2021	4.69	0	0	0.09
24.02.2021	5.22	0	0	0.1
25.02.2021	7.43	0	0	0.12
26.02.2021	6.52	0	0	0.11
02.03.2021	7.39	0	0	0.12

03.03.2021	6.3	0	0	0.11
04.03.2021	6.71	0	0	0.11
05.03.2021	6.98	0	0	0.11
09.03.2021	7.03	0	0	0.12
10.03.2021	10.17	0	0	0.14
11.03.2021	26.9	0	0	0.24
12.03.2021	29.7	0	0	0.24
16.03.2021	55.57	0	0	0.67

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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