

Historical cost data

ISIN: DE000HV4ED37

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	2.38	0	0	0
27.10.2020	3.02	0	0	0
28.10.2020	3.04	0	0	0
29.10.2020	1.91	0	0	0
30.10.2020	1.44	0	0	0
02.11.2020	1.71	0	0	0
03.11.2020	2.18	0	0	0
04.11.2020	2.77	0	0	0
05.11.2020	2.78	0	0	0
06.11.2020	2.85	0	0	0
09.11.2020	2.89	0	0	0
10.11.2020	2.02	0	0	0
12.11.2020	2.17	0	0	0
13.11.2020	2.47	0	0	0
16.11.2020	2.23	0	0	0
17.11.2020	1.62	0	0	0
18.11.2020	2.18	0	0	0
19.11.2020	1.82	0	0	0
20.11.2020	1.54	0	0	0
23.11.2020	1.51	0	0	0
24.11.2020	1.54	0	0	0
25.11.2020	1.51	0	0	0
26.11.2020	1.73	0	0	0
27.11.2020	1.7	0	0	0
30.11.2020	1.61	0	0	0
01.12.2020	1.73	0	0	0
02.12.2020	1.8	0	0	0
03.12.2020	1.61	0	0	0
04.12.2020	1.6	0	0	0
07.12.2020	1.9	0	0	0
08.12.2020	1.65	0	0	0

09.12.2020	1.76	0	0	0
10.12.2020	1.78	0	0	0
11.12.2020	1.19	0	0	0
14.12.2020	1.39	0	0	0
15.12.2020	1.44	0	0	0
16.12.2020	1.25	0	0	0
17.12.2020	1.5	0	0	0
18.12.2020	1.54	0	0	0
21.12.2020	1.72	0	0	0
22.12.2020	1.7	0	0	0
23.12.2020	1.47	0	0	0
24.12.2020	1.54	0	0	0
29.12.2020	0.67	0	0	0
30.12.2020	0.32	0	0	0
31.12.2020	2.77	0	0	0
05.01.2021	2.21	0	0	0
06.01.2021	2.4	0	0	0
07.01.2021	2.03	0	0	0
08.01.2021	1.82	0	0	0
11.01.2021	1.63	0	0	0
12.01.2021	1.93	0	0	0
13.01.2021	1.28	0	0	0
14.01.2021	1.37	0	0	0
15.01.2021	1.51	0	0	0
18.01.2021	1.26	0	0	0
19.01.2021	1.56	0	0	0
20.01.2021	1.38	0	0	0
21.01.2021	1.43	0	0	0
22.01.2021	1.13	0	0	0
25.01.2021	1.73	0	0	0
26.01.2021	1.67	0	0	0
27.01.2021	1.75	0	0	0
28.01.2021	1.41	0	0	0
29.01.2021	1.85	0	0	0
01.02.2021	1.28	0	0	0
02.02.2021	0.94	0	0	0
03.02.2021	0.92	0	0	0
04.02.2021	0.62	0	0	0
05.02.2021	0.73	0	0	0

08.02.2021	0.74	0	0	0
09.02.2021	0.77	0	0	0
10.02.2021	-0.14	0	0	0
11.02.2021	-0.21	0	0	0
12.02.2021	-0.35	0	0	0
15.02.2021	-0.36	0	0	0
16.02.2021	-0.31	0	0	0
17.02.2021	-0.16	0	0	0
18.02.2021	-0.36	0	0	0
19.02.2021	-0.19	0	0	0
22.02.2021	-0.33	0	0	0
23.02.2021	-0.44	0	0	0
24.02.2021	-0.45	0	0	0
25.02.2021	-0.22	0	0	0
26.02.2021	-0.45	0	0	0
01.03.2021	-0.32	0	0	0
02.03.2021	-0.36	0	0	0
03.03.2021	-0.31	0	0	0
04.03.2021	-0.07	0	0	0
05.03.2021	-0.37	0	0	0

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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