

Historical cost data

ISIN: DE000HV4EP33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-1.2	-1.2	0	0	0
27.10.2020	-1.15	-1.15	0	0	0
20.11.2020	0.11	0.11	0	0	0
28.10.2020	-1.24	-1.24	0	0	0
29.10.2020	-1.69	-1.69	0	0	0
30.10.2020	-1.61	-1.61	0	0	0
02.11.2020	-1.9	-1.9	0	0	0
03.11.2020	-1.55	-1.55	0	0	0
04.11.2020	-1.38	-1.38	0	0	0
05.11.2020	-1.25	-1.25	0	0	0
06.11.2020	-1.1	-1.1	0	0	0
09.11.2020	-1.42	-1.42	0	0	0
10.11.2020	-0.91	-0.91	0	0	0
12.11.2020	-0.71	-0.71	0	0	0
13.11.2020	-1.06	-1.06	0	0	0
16.11.2020	-0.71	-0.71	0	0	0
17.11.2020	-0.11	-0.11	0	0	0
18.11.2020	0.07	0.07	0	0	0
19.11.2020	0.11	0.11	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia