

# Historical cost data

ISIN: DE000HV4EQM0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	1.62	0	0	0
27.10.2020	1.52	0	0	0
28.10.2020	1.3	0	0	0
29.10.2020	1.34	0	0	0
30.10.2020	1.11	0	0	0
02.11.2020	1.13	0	0	0
03.11.2020	1.28	0	0	0
04.11.2020	1.33	0	0	0
05.11.2020	1.57	0	0	0
06.11.2020	1.03	0	0	0
09.11.2020	0.97	0	0	0
10.11.2020	1.91	0	0	0
12.11.2020	1.42	0	0	0
13.11.2020	0.99	0	0	0
16.11.2020	0.74	0	0	0
17.11.2020	0.43	0	0	0
18.11.2020	0.36	0	0	0
19.11.2020	0.44	0	0	0
20.11.2020	0.44	0	0	0
23.11.2020	0.44	0	0	0
24.11.2020	0.44	0	0	0
25.11.2020	0.48	0	0	0
26.11.2020	0.38	0	0	0
27.11.2020	0.44	0	0	0
30.11.2020	0.43	0	0	0
01.12.2020	0.39	0	0	0
02.12.2020	0.42	0	0	0
03.12.2020	0.41	0	0	0
04.12.2020	0.45	0	0	0
07.12.2020	0.45	0	0	0
08.12.2020	0.46	0	0	0

09.12.2020	0.49	0	0	0
10.12.2020	0.44	0	0	0
11.12.2020	0.4	0	0	0
14.12.2020	0.45	0	0	0
15.12.2020	0.35	0	0	0
16.12.2020	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

**UniCredit Bank AG**

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