

# Historical cost data

ISIN: DE000HV4EQY5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	5.11	0	0	0.08
28.10.2020	5.08	0	0	0.1
29.10.2020	11	0	0	0.15
30.10.2020	13.32	0	0	0.16
03.11.2020	7.61	0	0	0.11
04.11.2020	5.55	0	0	0.09
05.11.2020	3.92	0	0	0.07
06.11.2020	3.78	0	0	0.06
10.11.2020	3.13	0	0	0.05
12.11.2020	2.93	0	0	0.05
13.11.2020	3.23	0	0	0.05
17.11.2020	2.73	0	0	0.04
18.11.2020	2.9	0	0	0.04
19.11.2020	2.72	0	0	0.04
20.11.2020	2.64	0	0	0.04
24.11.2020	2.55	0	0	0.04
25.11.2020	2.27	0	0	0.04
26.11.2020	2.33	0	0	0.04
27.11.2020	2.31	0	0	0.04
01.12.2020	2.27	0	0	0.04
02.12.2020	2.45	0	0	0.04
03.12.2020	2.38	0	0	0.04
04.12.2020	2.59	0	0	0.04
08.12.2020	2.33	0	0	0.04
09.12.2020	2.34	0	0	0.04
10.12.2020	2.45	0	0	0.04
11.12.2020	2.43	0	0	0.04
15.12.2020	2.69	0	0	0.04
16.12.2020	2.25	0	0	0.04
17.12.2020	2.36	0	0	0.04
18.12.2020	2.24	0	0	0.04

22.12.2020	2.37	0	0	0.04
23.12.2020	2.1	0	0	0.04
24.12.2020	1.78	0	0	0.19
29.12.2020	2.24	0	0	0.04
30.12.2020	2.42	0	0	0.04
31.12.2020	2.55	0	0	0.18
05.01.2021	2.26	0	0	0.04
06.01.2021	2.53	0	0	0.04
07.01.2021	2.4	0	0	0.03
08.01.2021	2.18	0	0	0.03
12.01.2021	2.3	0	0	0.03
13.01.2021	2.18	0	0	0.03
14.01.2021	2.11	0	0	0.03
15.01.2021	1.86	0	0	0.03
19.01.2021	2.22	0	0	0.03
20.01.2021	1.87	0	0	0.03
21.01.2021	2.1	0	0	0.03
22.01.2021	1.93	0	0	0.03
26.01.2021	2.64	0	0	0.04
27.01.2021	2.31	0	0	0.04
28.01.2021	3.63	0	0	0.04
29.01.2021	2.71	0	0	0.04
02.02.2021	3.73	0	0	0.04
03.02.2021	2.23	0	0	0.04
04.02.2021	2.25	0	0	0.03
05.02.2021	1.82	0	0	0.03
09.02.2021	1.91	0	0	0.03
10.02.2021	2.08	0	0	0.03
11.02.2021	1.8	0	0	0.03
12.02.2021	2.36	0	0	0.03
16.02.2021	1.85	0	0	0.03
17.02.2021	1.79	0	0	0.03
18.02.2021	1.91	0	0	0.03
19.02.2021	2.04	0	0	0.03
23.02.2021	1.78	0	0	0.03
24.02.2021	1.8	0	0	0.03
25.02.2021	1.97	0	0	0.03
26.02.2021	2.6	0	0	0.03
02.03.2021	2.75	0	0	0.03

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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