

Historical cost data

ISIN: DE000HV4ER98

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.53	0	0	0.04
28.10.2020	1.26	0	0	0.04
29.10.2020	1.89	0	0	0.06
30.10.2020	3.77	0	0	0.06
03.11.2020	2.29	0	0	0.05
04.11.2020	2.07	0	0	0.04
05.11.2020	1.36	0	0	0.04
06.11.2020	1.54	0	0	0.04
10.11.2020	1.07	0	0	0.03
12.11.2020	0.77	0	0	0.03
13.11.2020	1.07	0	0	0.03
17.11.2020	0.81	0	0	0.03
18.11.2020	0.93	0	0	0.03
19.11.2020	0.73	0	0	0.03
20.11.2020	0.9	0	0	0.03
24.11.2020	0.88	0	0	0.03
25.11.2020	1.01	0	0	0.03
26.11.2020	1.21	0	0	0.03
27.11.2020	1.12	0	0	0.03
01.12.2020	1.06	0	0	0.03
02.12.2020	1.11	0	0	0.03
03.12.2020	1.12	0	0	0.03
04.12.2020	1.19	0	0	0.03
08.12.2020	1.22	0	0	0.03
09.12.2020	1.16	0	0	0.03
10.12.2020	1.24	0	0	0.03
11.12.2020	1.13	0	0	0.03
15.12.2020	1.38	0	0	0.03
16.12.2020	1.51	0	0	0.03
17.12.2020	1.2	0	0	0.03
18.12.2020	1.13	0	0	0.03

22.12.2020	1.67	0	0	0.03
23.12.2020	1.41	0	0	0.03
24.12.2020	1.33	0	0	0.13
29.12.2020	1.4	0	0	0.02
30.12.2020	1.17	0	0	0.02
31.12.2020	1.51	0	0	0.13
05.01.2021	0.68	0	0	0.03
06.01.2021	1.24	0	0	0.03
07.01.2021	1.04	0	0	0.02
08.01.2021	0.45	0	0	0.02
12.01.2021	0.97	0	0	0.02
13.01.2021	0.63	0	0	0.02
14.01.2021	0.95	0	0	0.02
15.01.2021	0.77	0	0	0.02
19.01.2021	1	0	0	0.02
20.01.2021	0.98	0	0	0.02
21.01.2021	0.93	0	0	0.02
22.01.2021	0.75	0	0	0.02
26.01.2021	1.07	0	0	0.03
27.01.2021	0.98	0	0	0.02
28.01.2021	1.04	0	0	0.03
29.01.2021	1.07	0	0	0.03
02.02.2021	1.1	0	0	0.03
03.02.2021	0.97	0	0	0.02
04.02.2021	1.04	0	0	0.02
05.02.2021	0.86	0	0	0.02
09.02.2021	0.69	0	0	0.02
10.02.2021	0.69	0	0	0.02
11.02.2021	0.7	0	0	0.02
12.02.2021	0.61	0	0	0.02
16.02.2021	0.64	0	0	0.02
17.02.2021	0.71	0	0	0.02
18.02.2021	0.87	0	0	0.02
19.02.2021	0.85	0	0	0.02
23.02.2021	0.88	0	0	0.02
24.02.2021	0.62	0	0	0.02
25.02.2021	0.9	0	0	0.02
26.02.2021	0.89	0	0	0.02
02.03.2021	0.83	0	0	0.02

03.03.2021	0.93	0	0	0.02
04.03.2021	0.92	0	0	0.02
05.03.2021	0.91	0	0	0.02
09.03.2021	1.16	0	0	0.02
10.03.2021	0.68	0	0	0.02
11.03.2021	0.62	0	0	0.02
12.03.2021	0.8	0	0	0.02
16.03.2021	0.69	0	0	0.02
17.03.2021	0.64	0	0	0.02
18.03.2021	0.55	0	0	0.02
19.03.2021	0.66	0	0	0.02
23.03.2021	1.43	0	0	0.02
24.03.2021	1.48	0	0	0.02
25.03.2021	1.39	0	0	0.02
26.03.2021	1.38	0	0	0.02
30.03.2021	1.28	0	0	0.02
31.03.2021	1.27	0	0	0.02
01.04.2021	1.37	0	0	0.02
07.04.2021	1.21	0	0	0.02
08.04.2021	1.29	0	0	0.02
09.04.2021	1.31	0	0	0.02
13.04.2021	1.27	0	0	0.02
14.04.2021	1.29	0	0	0.02

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia