

Historical cost data

ISIN: DE000HV4EV84

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-0.22	0	0	0
27.10.2020	-0.2	0	0	0
28.10.2020	-0.12	0	0	0
29.10.2020	-0.22	0	0	0
30.10.2020	-0.2	0	0	0
02.11.2020	-0.02	0	0	0
03.11.2020	-0.25	0	0	0
04.11.2020	-0.25	0	0	0
05.11.2020	-0.16	0	0	0
06.11.2020	-0.1	0	0	0
09.11.2020	-0.18	0	0	0
10.11.2020	-0.2	0	0	0
11.11.2020	-0.29	0	0	0
12.11.2020	-0.16	0	0	0
13.11.2020	-0.12	0	0	0
16.11.2020	-0.13	0	0	0
17.11.2020	-0.09	0	0	0
18.11.2020	-0.11	0	0	0
19.11.2020	-0.1	0	0	0
20.11.2020	-0.09	0	0	0
23.11.2020	-0.04	0	0	0
24.11.2020	-0.03	0	0	0
25.11.2020	-0.04	0	0	0
26.11.2020	-0.04	0	0	0
27.11.2020	-0.04	0	0	0
30.11.2020	-0.04	0	0	0
01.12.2020	-0.03	0	0	0
02.12.2020	-0.03	0	0	0
03.12.2020	-0.03	0	0	0
04.12.2020	-0.02	0	0	0
07.12.2020	-0.02	0	0	0

08.12.2020	-0.02	0	0	0
09.12.2020	-0.02	0	0	0
10.12.2020	-0.02	0	0	0
11.12.2020	-0.01	0	0	0
14.12.2020	-0.01	0	0	0
15.12.2020	-0.01	0	0	0
16.12.2020	-0.01	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia