

Historical cost data

ISIN: DE000HV4EW91

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	2.07	0	0	0
27.10.2020	2.55	0	0	0
28.10.2020	1.43	0	0	0
29.10.2020	1.48	0	0	0
30.10.2020	1.85	0	0	0
02.11.2020	1.11	0	0	0
03.11.2020	1.94	0	0	0
04.11.2020	2.16	0	0	0
05.11.2020	1.63	0	0	0
06.11.2020	2.08	0	0	0
09.11.2020	2.21	0	0	0
10.11.2020	2.33	0	0	0
12.11.2020	1.86	0	0	0
13.11.2020	2.33	0	0	0
16.11.2020	2.44	0	0	0
17.11.2020	1.36	0	0	0
18.11.2020	1.57	0	0	0
19.11.2020	1.07	0	0	0
20.11.2020	1.43	0	0	0
23.11.2020	0.9	0	0	0
24.11.2020	1.04	0	0	0
25.11.2020	0.69	0	0	0
26.11.2020	0.84	0	0	0
27.11.2020	0.75	0	0	0
30.11.2020	0.73	0	0	0
01.12.2020	0.47	0	0	0
02.12.2020	0.41	0	0	0
03.12.2020	0.44	0	0	0
04.12.2020	0.41	0	0	0
07.12.2020	0.52	0	0	0
08.12.2020	0.28	0	0	0

09.12.2020	0.01	0	0	0
10.12.2020	0.15	0	0	0
11.12.2020	0.32	0	0	0
14.12.2020	0.01	0	0	0
15.12.2020	0.21	0	0	0
16.12.2020	0.46	0	0	0
17.12.2020	-0.42	0	0	0
18.12.2020	0.16	0	0	0
21.12.2020	0	0	0	0
22.12.2020	0.6	0	0	0
23.12.2020	0.33	0	0	0
24.12.2020	0.34	0	0	0
29.12.2020	0.16	0	0	0
30.12.2020	0.21	0	0	0
31.12.2020	0.6	0	0	0
05.01.2021	0.31	0	0	0
06.01.2021	0.48	0	0	0
07.01.2021	-0.15	0	0	0
08.01.2021	0.09	0	0	0
11.01.2021	0.45	0	0	0
12.01.2021	0.21	0	0	0
13.01.2021	-0.24	0	0	0
14.01.2021	0.17	0	0	0
15.01.2021	0.09	0	0	0
18.01.2021	0.3	0	0	0
19.01.2021	0.25	0	0	0
20.01.2021	0.27	0	0	0
21.01.2021	0.25	0	0	0
22.01.2021	-0.18	0	0	0
25.01.2021	1.22	0	0	0
26.01.2021	1.2	0	0	0
27.01.2021	1.23	0	0	0
28.01.2021	0.71	0	0	0
29.01.2021	0.49	0	0	0
01.02.2021	0.87	0	0	0
02.02.2021	0.67	0	0	0
03.02.2021	0.78	0	0	0
04.02.2021	2.19	0	0	0
05.02.2021	1.55	0	0	0

08.02.2021	2.22	0	0	0
09.02.2021	1.91	0	0	0
10.02.2021	1.49	0	0	0
11.02.2021	1.44	0	0	0
12.02.2021	1.24	0	0	0
15.02.2021	1.32	0	0	0
16.02.2021	1.2	0	0	0
17.02.2021	1.21	0	0	0
18.02.2021	1.14	0	0	0
19.02.2021	1.25	0	0	0
22.02.2021	1.02	0	0	0
23.02.2021	0.97	0	0	0
24.02.2021	1.06	0	0	0
25.02.2021	0.64	0	0	0
26.02.2021	0.54	0	0	0
01.03.2021	0.71	0	0	0
02.03.2021	0.53	0	0	0
03.03.2021	0.28	0	0	0
04.03.2021	0.47	0	0	0
05.03.2021	0.44	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