

Historical cost data

ISIN: DE000HV4FA54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	10.4	0	0	0.14
28.10.2020	11.77	0	0	0.17
29.10.2020	32.65	0	0	0.41
30.10.2020	37.23	0	0	0.52
03.11.2020	21.36	0	0	0.24
04.11.2020	13.38	0	0	0.14
05.11.2020	7.42	0	0	0.11
06.11.2020	7.21	0	0	0.09
10.11.2020	3.78	0	0	0.07
11.11.2020	3.93	0	0	0.06
12.11.2020	3.22	0	0	0.06
13.11.2020	3.89	0	0	0.06
17.11.2020	3.21	0	0	0.05
18.11.2020	3.41	0	0	0.05
19.11.2020	3.17	0	0	0.05
20.11.2020	3.31	0	0	0.05
24.11.2020	3.18	0	0	0.05
25.11.2020	2.6	0	0	0.05
26.11.2020	2.86	0	0	0.04
27.11.2020	2.65	0	0	0.04
01.12.2020	2.81	0	0	0.04
02.12.2020	2.83	0	0	0.05
03.12.2020	2.77	0	0	0.05
04.12.2020	3.02	0	0	0.05
08.12.2020	2.91	0	0	0.05
09.12.2020	2.72	0	0	0.05
10.12.2020	2.86	0	0	0.05
11.12.2020	2.85	0	0	0.05
15.12.2020	2.96	0	0	0.05
16.12.2020	3.09	0	0	0.05
17.12.2020	2.78	0	0	0.05

18.12.2020	2.63	0	0	0.05
22.12.2020	2.37	0	0	0.06
23.12.2020	2.51	0	0	0.05
24.12.2020	2.1	0	0	0.23
29.12.2020	2.64	0	0	0.05
30.12.2020	2.85	0	0	0.05
31.12.2020	3.01	0	0	0.23
05.01.2021	2.68	0	0	0.05
06.01.2021	3.01	0	0	0.05
07.01.2021	2.81	0	0	0.04
08.01.2021	2.55	0	0	0.04
12.01.2021	2.71	0	0	0.04
13.01.2021	2.57	0	0	0.04
14.01.2021	2.49	0	0	0.04
15.01.2021	2.2	0	0	0.04
19.01.2021	2.45	0	0	0.04
20.01.2021	2.24	0	0	0.04
21.01.2021	2.31	0	0	0.04
22.01.2021	2.31	0	0	0.04
26.01.2021	3.23	0	0	0.05
27.01.2021	2.82	0	0	0.05
28.01.2021	2.86	0	0	0.05
29.01.2021	2.88	0	0	0.05
02.02.2021	4.54	0	0	0.05
03.02.2021	2.52	0	0	0.05
04.02.2021	2.71	0	0	0.04
05.02.2021	2.36	0	0	0.04
09.02.2021	2.09	0	0	0.04
10.02.2021	2.3	0	0	0.04
11.02.2021	2.15	0	0	0.04
12.02.2021	2.28	0	0	0.04
16.02.2021	2.2	0	0	0.04
17.02.2021	2.14	0	0	0.04
18.02.2021	2.47	0	0	0.04
19.02.2021	2.29	0	0	0.04
23.02.2021	1.99	0	0	0.04
24.02.2021	2.2	0	0	0.04
25.02.2021	2.21	0	0	0.04
26.02.2021	3.11	0	0	0.04

02.03.2021	3.1	0	0	0.04
03.03.2021	3.43	0	0	0.04
04.03.2021	3.3	0	0	0.04
05.03.2021	3.35	0	0	0.04
09.03.2021	3.07	0	0	0.04
10.03.2021	2.94	0	0	0.03
11.03.2021	2.76	0	0	0.03
12.03.2021	2.88	0	0	0.03
16.03.2021	2.71	0	0	0.03
17.03.2021	2.72	0	0	0.03
18.03.2021	2.6	0	0	0.03
19.03.2021	2.5	0	0	0.03
23.03.2021	2.41	0	0	0.03
24.03.2021	2.64	0	0	0.03
25.03.2021	2.43	0	0	0.03
26.03.2021	2.62	0	0	0.03
30.03.2021	2.58	0	0	0.03
31.03.2021	2.56	0	0	0.03
01.04.2021	2.45	0	0	0.03
07.04.2021	2.38	0	0	0.03
08.04.2021	2.43	0	0	0.03
09.04.2021	2.48	0	0	0.03
13.04.2021	2.5	0	0	0.03
14.04.2021	2.6	0	0	0.03
15.04.2021	2.57	0	0	0.03
16.04.2021	2.64	0	0	0.03

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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