

Historical cost data

ISIN: DE000HV4FAT6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.77	0	0	0.04
28.10.2020	3.72	0	0	0.04
29.10.2020	6.46	0	0	0.06
30.10.2020	6.1	0	0	0.06
03.11.2020	5.19	0	0	0.06
04.11.2020	3.98	0	0	0.05
05.11.2020	4.91	0	0	0.05
06.11.2020	3.44	0	0	0.04
10.11.2020	3.14	0	0	0.03
11.11.2020	3.26	0	0	0.04
12.11.2020	3.11	0	0	0.04
13.11.2020	3.66	0	0	0.04
17.11.2020	4.01	0	0	0.04
18.11.2020	3.43	0	0	0.04
19.11.2020	3.08	0	0	0.04
20.11.2020	2.95	0	0	0.04
24.11.2020	3.01	0	0	0.04
25.11.2020	2.99	0	0	0.04
26.11.2020	3.8	0	0	0.04
27.11.2020	3.8	0	0	0.04
01.12.2020	3.8	0	0	0.05
02.12.2020	3.61	0	0	0.04
03.12.2020	4.07	0	0	0.05
04.12.2020	3.6	0	0	0.04
08.12.2020	3.04	0	0	0.04
09.12.2020	3.11	0	0	0.04
10.12.2020	3.08	0	0	0.04
11.12.2020	2.41	0	0	0.04
15.12.2020	2.67	0	0	0.04
16.12.2020	2.64	0	0	0.03
17.12.2020	0.89	0	0	0.03

18.12.2020	0.73	0	0	0.03
22.12.2020	1.24	0	0	0.04
23.12.2020	1.06	0	0	0.03
24.12.2020	1.09	0	0	0.17
29.12.2020	0.94	0	0	0.03
30.12.2020	0.95	0	0	0.03
31.12.2020	0.87	0	0	0.16
05.01.2021	1.08	0	0	0.03
06.01.2021	1.05	0	0	0.04
07.01.2021	1.06	0	0	0.03
08.01.2021	1.24	0	0	0.03
12.01.2021	1.09	0	0	0.03
13.01.2021	1.32	0	0	0.04
14.01.2021	1.24	0	0	0.04
15.01.2021	1.1	0	0	0.04
19.01.2021	0.92	0	0	0.03
20.01.2021	1.03	0	0	0.04
21.01.2021	1.1	0	0	0.04
22.01.2021	1.14	0	0	0.04
26.01.2021	1.31	0	0	0.05
27.01.2021	1.17	0	0	0.04
28.01.2021	2.3	0	0	0.05
29.01.2021	1.62	0	0	0.05
02.02.2021	1.65	0	0	0.05
03.02.2021	1.32	0	0	0.04
04.02.2021	1.43	0	0	0.04
05.02.2021	1.27	0	0	0.04
09.02.2021	1.05	0	0	0.04
10.02.2021	1.03	0	0	0.04
11.02.2021	1.26	0	0	0.04
12.02.2021	1.51	0	0	0.03
16.02.2021	0.81	0	0	0.03
17.02.2021	1	0	0	0.03
18.02.2021	1.09	0	0	0.04
19.02.2021	1.02	0	0	0.04
23.02.2021	1.51	0	0	0.03
24.02.2021	0.98	0	0	0.04
25.02.2021	0.97	0	0	0.04
26.02.2021	1.06	0	0	0.03

02.03.2021	0.94	0	0	0.03
03.03.2021	1.01	0	0	0.04
04.03.2021	1.08	0	0	0.04
05.03.2021	1.11	0	0	0.04
09.03.2021	3.71	0	0	0.04
10.03.2021	2.33	0	0	0.04
11.03.2021	2.16	0	0	0.03
12.03.2021	1.3	0	0	0.03
16.03.2021	1.42	0	0	0.03
17.03.2021	1.53	0	0	0.04
18.03.2021	1.67	0	0	0.04
19.03.2021	1.51	0	0	0.04
23.03.2021	1.89	0	0	0.04
24.03.2021	1.82	0	0	0.04
25.03.2021	1.94	0	0	0.04
26.03.2021	2.56	0	0	0.06
30.03.2021	3.05	0	0	0.06
31.03.2021	2.47	0	0	0.06
01.04.2021	2.91	0	0	0.06
06.04.2021	10.4	0	0	0.04
07.04.2021	2.33	0	0	0.03
08.04.2021	2.42	0	0	0.04
09.04.2021	2.22	0	0	0.03
13.04.2021	1.86	0	0	0.03
14.04.2021	1.79	0	0	0.03
15.04.2021	2.17	0	0	0.03
16.04.2021	2.09	0	0	0.04

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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