

Historical cost data

ISIN: DE000HV4FB04

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	14.1	0	0	0.08
28.10.2020	15.89	0	0	0.08
29.10.2020	25.51	0	0	0.13
30.10.2020	31.39	0	0	0.18
03.11.2020	16.69	0	0	0.09
04.11.2020	13.65	0	0	0.07
05.11.2020	11.77	0	0	0.07
06.11.2020	10	0	0	0.06
10.11.2020	9.96	0	0	0.05
11.11.2020	8.17	0	0	0.05
12.11.2020	7.44	0	0	0.05
13.11.2020	7.99	0	0	0.05
17.11.2020	6.21	0	0	0.04
18.11.2020	4.99	0	0	0.04
19.11.2020	4.29	0	0	0.03
20.11.2020	4.66	0	0	0.04
24.11.2020	5.35	0	0	0.04
25.11.2020	4.98	0	0	0.04
26.11.2020	4.08	0	0	0.03
27.11.2020	4.63	0	0	0.04
01.12.2020	4.79	0	0	0.04
02.12.2020	4.65	0	0	0.03
03.12.2020	5.2	0	0	0.04
04.12.2020	4.82	0	0	0.04
08.12.2020	4.89	0	0	0.04
09.12.2020	5.13	0	0	0.04
10.12.2020	4.97	0	0	0.04
11.12.2020	5.93	0	0	0.04
15.12.2020	4.94	0	0	0.04
16.12.2020	5.18	0	0	0.04
17.12.2020	3.35	0	0	0.04

18.12.2020	3.48	0	0	0.04
22.12.2020	4.37	0	0	0.04
23.12.2020	3.13	0	0	0.04
24.12.2020	3.28	0	0	0.17
29.12.2020	3.37	0	0	0.03
30.12.2020	3.69	0	0	0.04
31.12.2020	3.36	0	0	0.18
05.01.2021	3.58	0	0	0.04
06.01.2021	3.79	0	0	0.04
07.01.2021	3.44	0	0	0.04
08.01.2021	3.23	0	0	0.04
12.01.2021	3.45	0	0	0.04
13.01.2021	3.09	0	0	0.03
14.01.2021	2.49	0	0	0.03
15.01.2021	2.84	0	0	0.03
19.01.2021	2.8	0	0	0.03
20.01.2021	2.94	0	0	0.03
21.01.2021	2.67	0	0	0.03
22.01.2021	2.96	0	0	0.03
26.01.2021	3.46	0	0	0.04
27.01.2021	3.48	0	0	0.04
28.01.2021	5.74	0	0	0.04
29.01.2021	3.39	0	0	0.04
02.02.2021	3.29	0	0	0.04
03.02.2021	3.02	0	0	0.03
04.02.2021	2.98	0	0	0.03
05.02.2021	2.47	0	0	0.03
09.02.2021	1.63	0	0	0.02
10.02.2021	1.79	0	0	0.02
11.02.2021	1.65	0	0	0.02
12.02.2021	1.69	0	0	0.02
16.02.2021	1.74	0	0	0.02
17.02.2021	1.73	0	0	0.02
18.02.2021	1.76	0	0	0.03
19.02.2021	2.03	0	0	0.03
23.02.2021	1.88	0	0	0.03
24.02.2021	2.3	0	0	0.03
25.02.2021	2.19	0	0	0.03
26.02.2021	2.3	0	0	0.03

02.03.2021	1.88	0	0	0.03
03.03.2021	2.1	0	0	0.03
04.03.2021	2.18	0	0	0.03
05.03.2021	2.22	0	0	0.03
09.03.2021	2.26	0	0	0.03
10.03.2021	2.23	0	0	0.03
11.03.2021	2.5	0	0	0.03
12.03.2021	3.28	0	0	0.03
16.03.2021	4.11	0	0	0.03
17.03.2021	4.18	0	0	0.03
18.03.2021	4.13	0	0	0.03
19.03.2021	3.91	0	0	0.03
23.03.2021	3.65	0	0	0.03
24.03.2021	3.84	0	0	0.03
25.03.2021	3.72	0	0	0.03
26.03.2021	3.89	0	0	0.03
30.03.2021	3.76	0	0	0.03
31.03.2021	3.37	0	0	0.03
01.04.2021	3.52	0	0	0.03
06.04.2021	5.72	0	0	0.02
07.04.2021	3.43	0	0	0.02
08.04.2021	2.97	0	0	0.02
09.04.2021	3.39	0	0	0.02
13.04.2021	2.97	0	0	0.02
14.04.2021	2.93	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