

# Historical cost data

ISIN: DE000HV4FB61

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	3.72	0	0	0.04
28.10.2020	4.25	0	0	0.05
29.10.2020	6.12	0	0	0.06
30.10.2020	5.63	0	0	0.06
03.11.2020	5.76	0	0	0.06
04.11.2020	4.18	0	0	0.04
05.11.2020	4.36	0	0	0.04
06.11.2020	3.18	0	0	0.04
10.11.2020	4.58	0	0	0.03
11.11.2020	2.4	0	0	0.03
12.11.2020	2.21	0	0	0.03
13.11.2020	2.32	0	0	0.03
17.11.2020	2.6	0	0	0.02
18.11.2020	1.95	0	0	0.02
19.11.2020	1.76	0	0	0.02
20.11.2020	1.93	0	0	0.02
24.11.2020	1.74	0	0	0.02
25.11.2020	1.51	0	0	0.02
26.11.2020	1.63	0	0	0.02
27.11.2020	1.76	0	0	0.02
01.12.2020	1.82	0	0	0.02
02.12.2020	1.7	0	0	0.02
03.12.2020	1.8	0	0	0.02
04.12.2020	1.78	0	0	0.02
08.12.2020	1.78	0	0	0.02
09.12.2020	1.9	0	0	0.02
10.12.2020	1.79	0	0	0.02
11.12.2020	1.87	0	0	0.03
15.12.2020	1.93	0	0	0.03
16.12.2020	1.66	0	0	0.02
17.12.2020	0.52	0	0	0.02

18.12.2020	0.44	0	0	0.02
22.12.2020	0.72	0	0	0.03
23.12.2020	0.78	0	0	0.03
24.12.2020	0.96	0	0	0.12
29.12.2020	0.67	0	0	0.02
30.12.2020	0.75	0	0	0.03
31.12.2020	2.33	0	0	0.13
05.01.2021	0.91	0	0	0.03
06.01.2021	0.99	0	0	0.03
07.01.2021	0.87	0	0	0.03
08.01.2021	1.02	0	0	0.03
12.01.2021	1.18	0	0	0.03
13.01.2021	1.02	0	0	0.03
14.01.2021	0.9	0	0	0.03
15.01.2021	0.94	0	0	0.03
19.01.2021	0.89	0	0	0.03
20.01.2021	1.07	0	0	0.03
21.01.2021	0.99	0	0	0.03
22.01.2021	0.76	0	0	0.03
26.01.2021	1.02	0	0	0.03
27.01.2021	0.93	0	0	0.03
28.01.2021	0.62	0	0	0.03
29.01.2021	0.7	0	0	0.03
02.02.2021	1.04	0	0	0.03
03.02.2021	0.76	0	0	0.03
04.02.2021	0.63	0	0	0.03
05.02.2021	0.88	0	0	0.03
09.02.2021	0.65	0	0	0.03
10.02.2021	0.98	0	0	0.03
11.02.2021	0.71	0	0	0.03
12.02.2021	0.86	0	0	0.03
16.02.2021	0.92	0	0	0.03
17.02.2021	0.76	0	0	0.03
18.02.2021	0.82	0	0	0.03
19.02.2021	0.72	0	0	0.03
23.02.2021	0.93	0	0	0.03
24.02.2021	0.72	0	0	0.03
25.02.2021	0.86	0	0	0.03
26.02.2021	0.9	0	0	0.03

02.03.2021	0.79	0	0	0.03
03.03.2021	0.86	0	0	0.03
04.03.2021	0.74	0	0	0.02
05.03.2021	0.63	0	0	0.02
09.03.2021	0.11	0	0	0.02
10.03.2021	0.5	0	0	0.02
11.03.2021	0.75	0	0	0.02
12.03.2021	0.75	0	0	0.02
16.03.2021	0.72	0	0	0.02
17.03.2021	0.68	0	0	0.02
18.03.2021	0.39	0	0	0.02
19.03.2021	0.54	0	0	0.02
23.03.2021	0.68	0	0	0.02
24.03.2021	0.48	0	0	0.02
25.03.2021	0.78	0	0	0.02
26.03.2021	0.55	0	0	0.02
30.03.2021	0.42	0	0	0.02
31.03.2021	0.55	0	0	0.02
01.04.2021	0.68	0	0	0.02
06.04.2021	3.17	0	0	0.01
07.04.2021	0.4	0	0	0.01
08.04.2021	0.47	0	0	0.01
09.04.2021	0.65	0	0	0.01
13.04.2021	0.41	0	0	0.01
14.04.2021	0.5	0	0	0.01
15.04.2021	0.6	0	0	0.01
16.04.2021	0.55	0	0	0.01

**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