

# Historical cost data

ISIN: DE000HV4FB79

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	5.39	0	0	0.05
28.10.2020	6.43	0	0	0.06
29.10.2020	11.28	0	0	0.1
30.10.2020	12.63	0	0	0.1
03.11.2020	8.99	0	0	0.08
04.11.2020	6.31	0	0	0.06
05.11.2020	6.73	0	0	0.06
06.11.2020	4.64	0	0	0.05
10.11.2020	5.71	0	0	0.04
11.11.2020	3.37	0	0	0.04
12.11.2020	2.81	0	0	0.03
13.11.2020	2.95	0	0	0.03
17.11.2020	3.21	0	0	0.03
18.11.2020	2.48	0	0	0.03
19.11.2020	2.47	0	0	0.03
20.11.2020	2.44	0	0	0.03
24.11.2020	2.22	0	0	0.03
25.11.2020	1.92	0	0	0.03
26.11.2020	2.07	0	0	0.03
27.11.2020	2.24	0	0	0.03
01.12.2020	2.34	0	0	0.03
02.12.2020	2.18	0	0	0.03
03.12.2020	2.3	0	0	0.03
04.12.2020	2.29	0	0	0.03
08.12.2020	2.31	0	0	0.03
09.12.2020	2.46	0	0	0.03
10.12.2020	2.32	0	0	0.03
11.12.2020	2.47	0	0	0.03
15.12.2020	2.52	0	0	0.03
16.12.2020	2.19	0	0	0.03
17.12.2020	0.66	0	0	0.03

18.12.2020	0.79	0	0	0.03
22.12.2020	0.91	0	0	0.03
23.12.2020	1.23	0	0	0.03
24.12.2020	1.17	0	0	0.15
29.12.2020	1.09	0	0	0.03
30.12.2020	1.19	0	0	0.03
31.12.2020	3	0	0	0.15
05.01.2021	1.43	0	0	0.03
06.01.2021	1.27	0	0	0.03
07.01.2021	1.39	0	0	0.03
08.01.2021	1.31	0	0	0.03
12.01.2021	1.55	0	0	0.04
13.01.2021	1.34	0	0	0.04
14.01.2021	1.21	0	0	0.04
15.01.2021	1.25	0	0	0.04
19.01.2021	1.21	0	0	0.04
20.01.2021	1.44	0	0	0.04
21.01.2021	1.32	0	0	0.04
22.01.2021	1.03	0	0	0.03
26.01.2021	1.09	0	0	0.04
27.01.2021	0.98	0	0	0.03
28.01.2021	0.88	0	0	0.03
29.01.2021	0.98	0	0	0.03
02.02.2021	1.13	0	0	0.04
03.02.2021	1.06	0	0	0.03
04.02.2021	0.89	0	0	0.03
05.02.2021	1.21	0	0	0.03
09.02.2021	0.96	0	0	0.04
10.02.2021	1.08	0	0	0.04
11.02.2021	1.03	0	0	0.04
12.02.2021	0.93	0	0	0.03
16.02.2021	1.01	0	0	0.03
17.02.2021	0.82	0	0	0.03
18.02.2021	0.9	0	0	0.03
19.02.2021	0.79	0	0	0.03
23.02.2021	1.03	0	0	0.03
24.02.2021	0.81	0	0	0.04
25.02.2021	0.96	0	0	0.04
26.02.2021	1	0	0	0.03

02.03.2021	0.89	0	0	0.03
03.03.2021	0.96	0	0	0.03
04.03.2021	0.81	0	0	0.03
05.03.2021	0.69	0	0	0.03
09.03.2021	0.3	0	0	0.02
10.03.2021	0.73	0	0	0.02
11.03.2021	0.64	0	0	0.02
12.03.2021	0.83	0	0	0.02
16.03.2021	0.8	0	0	0.03
17.03.2021	0.75	0	0	0.02
18.03.2021	0.72	0	0	0.02
19.03.2021	0.59	0	0	0.02
23.03.2021	0.75	0	0	0.02
24.03.2021	0.53	0	0	0.02
25.03.2021	0.87	0	0	0.02
26.03.2021	0.61	0	0	0.02
30.03.2021	0.77	0	0	0.02
31.03.2021	0.61	0	0	0.02
01.04.2021	0.76	0	0	0.02
06.04.2021	3.45	0	0	0.01
07.04.2021	0.45	0	0	0.01
08.04.2021	0.53	0	0	0.01
09.04.2021	0.73	0	0	0.01
13.04.2021	0.46	0	0	0.01
14.04.2021	0.56	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