

# Historical cost data

ISIN: DE000HV4FBH9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	4.78	0	0	0.04
28.10.2020	4.23	0	0	0.03
29.10.2020	3.62	0	0	0.03
30.10.2020	5.46	0	0	0.04
03.11.2020	4.95	0	0	0.04
04.11.2020	5	0	0	0.04
05.11.2020	0.89	0	0	0.03
06.11.2020	3.1	0	0	0.03
10.11.2020	15.04	0	0	0.06
11.11.2020	12.72	0	0	0.07
12.11.2020	12.18	0	0	0.05
13.11.2020	8.52	0	0	0.05
17.11.2020	11.01	0	0	0.05
18.11.2020	8.73	0	0	0.05
19.11.2020	10.11	0	0	0.06
20.11.2020	9.32	0	0	0.05
24.11.2020	8.5	0	0	0.05
25.11.2020	12.93	0	0	0.07
26.11.2020	12.83	0	0	0.07
27.11.2020	10.8	0	0	0.06
01.12.2020	8.07	0	0	0.05
02.12.2020	9.52	0	0	0.05
03.12.2020	10.05	0	0	0.06
04.12.2020	10.2	0	0	0.06
08.12.2020	10.97	0	0	0.06
09.12.2020	10.15	0	0	0.06
10.12.2020	11.86	0	0	0.06
11.12.2020	11.64	0	0	0.06
15.12.2020	10.64	0	0	0.06
16.12.2020	11.41	0	0	0.06
17.12.2020	13.99	0	0	0.07

18.12.2020	13.63	0	0	0.07
22.12.2020	11.94	0	0	0.06
23.12.2020	12.66	0	0	0.06
24.12.2020	13.26	0	0	0.32
29.12.2020	13.63	0	0	0.07
30.12.2020	13.3	0	0	0.06
31.12.2020	12.59	0	0	0.3
05.01.2021	12.69	0	0	0.06
06.01.2021	13.41	0	0	0.06
07.01.2021	17.98	0	0	0.08
08.01.2021	19.98	0	0	0.09
12.01.2021	20.89	0	0	0.09
13.01.2021	22.63	0	0	0.1
14.01.2021	17.1	0	0	0.08
15.01.2021	16.53	0	0	0.08
19.01.2021	14.47	0	0	0.07
20.01.2021	11.46	0	0	0.06
21.01.2021	11.69	0	0	0.06
22.01.2021	10.73	0	0	0.05
26.01.2021	8.2	0	0	0.04
27.01.2021	8.55	0	0	0.05
28.01.2021	6.39	0	0	0.04
29.01.2021	9.36	0	0	0.05
02.02.2021	7.82	0	0	0.04
03.02.2021	9.4	0	0	0.05
04.02.2021	9.87	0	0	0.05
05.02.2021	10.13	0	0	0.05
09.02.2021	9.87	0	0	0.05
10.02.2021	8.24	0	0	0.04
11.02.2021	7.89	0	0	0.04
12.02.2021	7.65	0	0	0.04
16.02.2021	7.35	0	0	0.04
17.02.2021	7.18	0	0	0.04
18.02.2021	7.76	0	0	0.04
19.02.2021	9.25	0	0	0.05
23.02.2021	17.06	0	0	0.08
24.02.2021	23.93	0	0	0.1
25.02.2021	24.06	0	0	0.11
26.02.2021	21.96	0	0	0.08

02.03.2021	17.04	0	0	0.08
03.03.2021	16.52	0	0	0.08
04.03.2021	19.01	0	0	0.09
05.03.2021	16.37	0	0	0.08
09.03.2021	23.08	0	0	0.11
10.03.2021	25.68	0	0	0.11
11.03.2021	31.35	0	0	0.13

**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