

Historical cost data

ISIN: DE000HV4FC37

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	18.7	0	0	0.19
28.10.2020	24.83	0	0	0.28
29.10.2020	37.98	0	0	0.56
30.10.2020	51.7	0	0	0.7
03.11.2020	20.68	0	0	0.22
04.11.2020	14.65	0	0	0.15
05.11.2020	10.3	0	0	0.13
06.11.2020	10.96	0	0	0.11
10.11.2020	8.67	0	0	0.07
11.11.2020	5.79	0	0	0.06
12.11.2020	4.72	0	0	0.06
13.11.2020	5.86	0	0	0.06
17.11.2020	4.56	0	0	0.05
18.11.2020	4.06	0	0	0.05
19.11.2020	3.83	0	0	0.04
20.11.2020	3.7	0	0	0.05
24.11.2020	3.9	0	0	0.04
25.11.2020	3.43	0	0	0.04
26.11.2020	3.61	0	0	0.04
27.11.2020	3.46	0	0	0.04
01.12.2020	3.48	0	0	0.04
02.12.2020	3.34	0	0	0.04
03.12.2020	3.49	0	0	0.04
04.12.2020	3.39	0	0	0.04
08.12.2020	3.35	0	0	0.04
09.12.2020	3.63	0	0	0.04
10.12.2020	3.65	0	0	0.04
11.12.2020	3.77	0	0	0.04
15.12.2020	4.07	0	0	0.04
16.12.2020	4.11	0	0	0.05
17.12.2020	3.46	0	0	0.04

18.12.2020	3.31	0	0	0.04
22.12.2020	4.17	0	0	0.05
23.12.2020	3.86	0	0	0.05
24.12.2020	3.71	0	0	0.23
29.12.2020	3.32	0	0	0.04
30.12.2020	3.57	0	0	0.04
31.12.2020	3.35	0	0	0.23
05.01.2021	4.02	0	0	0.05
06.01.2021	4.3	0	0	0.05
07.01.2021	2.94	0	0	0.04
08.01.2021	3.44	0	0	0.04
12.01.2021	3.57	0	0	0.04
13.01.2021	3.41	0	0	0.04
14.01.2021	3.16	0	0	0.04
15.01.2021	3.37	0	0	0.04
19.01.2021	3.06	0	0	0.04
20.01.2021	3.16	0	0	0.04
21.01.2021	2.67	0	0	0.04
22.01.2021	2.94	0	0	0.04
26.01.2021	3.37	0	0	0.04
27.01.2021	3.43	0	0	0.04
28.01.2021	3.24	0	0	0.04
29.01.2021	3.55	0	0	0.04
02.02.2021	3.59	0	0	0.05
03.02.2021	3.4	0	0	0.04
04.02.2021	2.84	0	0	0.04
05.02.2021	2.59	0	0	0.03
09.02.2021	2.15	0	0	0.03
10.02.2021	1.94	0	0	0.03
11.02.2021	2.02	0	0	0.03
12.02.2021	2.06	0	0	0.03
16.02.2021	1.78	0	0	0.03
17.02.2021	2.2	0	0	0.03
18.02.2021	2.06	0	0	0.03
19.02.2021	2.09	0	0	0.03
23.02.2021	2.04	0	0	0.03
24.02.2021	2.09	0	0	0.03
25.02.2021	1.96	0	0	0.03
26.02.2021	1.9	0	0	0.03

02.03.2021	1.9	0	0	0.03
03.03.2021	1.77	0	0	0.03
04.03.2021	1.88	0	0	0.03
05.03.2021	1.92	0	0	0.03
09.03.2021	1.83	0	0	0.03
10.03.2021	1.49	0	0	0.03
11.03.2021	1.91	0	0	0.03
12.03.2021	2.27	0	0	0.03
16.03.2021	2.17	0	0	0.03
17.03.2021	2.18	0	0	0.03
18.03.2021	2.33	0	0	0.03
19.03.2021	2.4	0	0	0.03
23.03.2021	2.36	0	0	0.03
24.03.2021	2.36	0	0	0.03
25.03.2021	2.22	0	0	0.03
26.03.2021	2.42	0	0	0.03
30.03.2021	2.18	0	0	0.02
31.03.2021	2.15	0	0	0.02
01.04.2021	2.2	0	0	0.02
06.04.2021	5.16	0	0	0.02
07.04.2021	2.2	0	0	0.02
08.04.2021	2.14	0	0	0.02
09.04.2021	2.12	0	0	0.02
13.04.2021	2.09	0	0	0.02
14.04.2021	2.04	0	0	0.02
15.04.2021	2.15	0	0	0.02
16.04.2021	2.27	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

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