

Historical cost data

ISIN: DE000HV4FCH7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	1.95	0	0	0.03
28.10.2020	2.48	0	0	0.03
29.10.2020	3.01	0	0	0.03
30.10.2020	3.15	0	0	0.03
03.11.2020	2.15	0	0	0.03
04.11.2020	2.17	0	0	0.03
05.11.2020	1.11	0	0	0.03
06.11.2020	1.69	0	0	0.02
10.11.2020	2.39	0	0	0.02
11.11.2020	1.64	0	0	0.02
12.11.2020	1.67	0	0	0.02
13.11.2020	1.81	0	0	0.02
17.11.2020	1.83	0	0	0.02
18.11.2020	1.71	0	0	0.02
19.11.2020	1.44	0	0	0.02
20.11.2020	1.65	0	0	0.02
24.11.2020	1.53	0	0	0.02
25.11.2020	1.54	0	0	0.02
26.11.2020	1.51	0	0	0.02
27.11.2020	1.48	0	0	0.02
01.12.2020	1.26	0	0	0.02
02.12.2020	1.24	0	0	0.02
03.12.2020	1.4	0	0	0.02
04.12.2020	1.36	0	0	0.02
08.12.2020	1.33	0	0	0.02
09.12.2020	1.35	0	0	0.02
10.12.2020	1.45	0	0	0.02
11.12.2020	1.69	0	0	0.02
15.12.2020	1.45	0	0	0.02
16.12.2020	1.35	0	0	0.02
17.12.2020	1.08	0	0	0.02

18.12.2020	1.32	0	0	0.02
22.12.2020	1.6	0	0	0.02
23.12.2020	1.3	0	0	0.02
24.12.2020	1.36	0	0	0.08
29.12.2020	1.28	0	0	0.02
30.12.2020	1.22	0	0	0.02
31.12.2020	1.3	0	0	0.08
05.01.2021	1.27	0	0	0.02
06.01.2021	1.28	0	0	0.02
07.01.2021	1.17	0	0	0.01
08.01.2021	1.18	0	0	0.01
12.01.2021	1.25	0	0	0.01
13.01.2021	1.51	0	0	0.02
14.01.2021	1.63	0	0	0.02
15.01.2021	1.99	0	0	0.02
19.01.2021	2.14	0	0	0.02
20.01.2021	2.08	0	0	0.02
21.01.2021	2.07	0	0	0.02
22.01.2021	1.98	0	0	0.02
26.01.2021	2.02	0	0	0.02
27.01.2021	2.41	0	0	0.02
28.01.2021	3.81	0	0	0.02
29.01.2021	2.2	0	0	0.02
02.02.2021	2.13	0	0	0.02
03.02.2021	2.17	0	0	0.02
04.02.2021	2.08	0	0	0.02
05.02.2021	2.04	0	0	0.02
09.02.2021	1.98	0	0	0.02
10.02.2021	2.03	0	0	0.02
11.02.2021	2.01	0	0	0.02
12.02.2021	1.83	0	0	0.02
16.02.2021	2.01	0	0	0.02
17.02.2021	2.01	0	0	0.02
18.02.2021	2.08	0	0	0.02
19.02.2021	2.14	0	0	0.02
23.02.2021	2.15	0	0	0.02
24.02.2021	2.31	0	0	0.02
25.02.2021	2.19	0	0	0.02
26.02.2021	2.12	0	0	0.02

02.03.2021	2.19	0	0	0.02
03.03.2021	2.26	0	0	0.02
04.03.2021	2.06	0	0	0.02
05.03.2021	2.06	0	0	0.02
09.03.2021	1.31	0	0	0.02
10.03.2021	2.15	0	0	0.02
11.03.2021	3.25	0	0	0.02
12.03.2021	4.35	0	0	0.02
16.03.2021	4.26	0	0	0.02
17.03.2021	4.44	0	0	0.02
18.03.2021	4.61	0	0	0.02
19.03.2021	4.51	0	0	0.02
23.03.2021	4.3	0	0	0.02
24.03.2021	4.07	0	0	0.02
25.03.2021	4.08	0	0	0.02
26.03.2021	3.98	0	0	0.02
30.03.2021	3.62	0	0	0.02
31.03.2021	3.49	0	0	0.02
01.04.2021	3.27	0	0	0.02
06.04.2021	-0.46	0	0	0.01
07.04.2021	3.13	0	0	0.01
08.04.2021	3.43	0	0	0.01
09.04.2021	3.62	0	0	0.01
13.04.2021	3.64	0	0	0.02
14.04.2021	3.63	0	0	0.02
15.04.2021	3.42	0	0	0.01
16.04.2021	3.54	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

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