

Historical cost data

ISIN: DE000HV4FCL9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.11	0	0	0.07
28.10.2020	6.89	0	0	0.07
29.10.2020	9.28	0	0	0.09
30.10.2020	11	0	0	0.09
03.11.2020	7.55	0	0	0.07
04.11.2020	4.42	0	0	0.05
05.11.2020	2.77	0	0	0.04
06.11.2020	3.43	0	0	0.04
10.11.2020	4.14	0	0	0.04
11.11.2020	3.65	0	0	0.04
12.11.2020	3.12	0	0	0.04
13.11.2020	3.04	0	0	0.04
17.11.2020	4.03	0	0	0.04
18.11.2020	3.11	0	0	0.04
19.11.2020	4.05	0	0	0.04
20.11.2020	2.88	0	0	0.04
24.11.2020	3.2	0	0	0.04
25.11.2020	2.96	0	0	0.04
26.11.2020	3.11	0	0	0.04
27.11.2020	3.07	0	0	0.04
01.12.2020	3.14	0	0	0.04
02.12.2020	3	0	0	0.04
03.12.2020	3.16	0	0	0.04
04.12.2020	3.21	0	0	0.04
08.12.2020	3.55	0	0	0.04
09.12.2020	3.53	0	0	0.04
10.12.2020	2.96	0	0	0.04
11.12.2020	3.43	0	0	0.04
15.12.2020	3.02	0	0	0.04
16.12.2020	2.72	0	0	0.03
17.12.2020	2.4	0	0	0.03

18.12.2020	2.23	0	0	0.03
22.12.2020	2.5	0	0	0.04
23.12.2020	2.2	0	0	0.03
24.12.2020	1.97	0	0	0.16
29.12.2020	2.02	0	0	0.03
30.12.2020	1.88	0	0	0.03
31.12.2020	1.73	0	0	0.15
05.01.2021	1.86	0	0	0.03
06.01.2021	2.28	0	0	0.03
07.01.2021	2.36	0	0	0.04
08.01.2021	2.7	0	0	0.04
12.01.2021	2.82	0	0	0.04
13.01.2021	2.83	0	0	0.04
14.01.2021	2.88	0	0	0.04
15.01.2021	2.46	0	0	0.04
19.01.2021	2.79	0	0	0.04
20.01.2021	3.17	0	0	0.04
21.01.2021	3.07	0	0	0.04
22.01.2021	2.71	0	0	0.04
26.01.2021	3.57	0	0	0.04
27.01.2021	3.13	0	0	0.04
28.01.2021	3.69	0	0	0.04
29.01.2021	3.37	0	0	0.05
02.02.2021	2.99	0	0	0.04
03.02.2021	3.89	0	0	0.05
04.02.2021	6.53	0	0	0.06
05.02.2021	3.64	0	0	0.05
09.02.2021	3.6	0	0	0.04
10.02.2021	3.65	0	0	0.05
11.02.2021	3.41	0	0	0.05
12.02.2021	4.12	0	0	0.05
16.02.2021	4.38	0	0	0.05
17.02.2021	4.47	0	0	0.05
18.02.2021	4.71	0	0	0.06
19.02.2021	5.24	0	0	0.06
23.02.2021	5.76	0	0	0.06
24.02.2021	5.6	0	0	0.07
25.02.2021	5.74	0	0	0.07
26.02.2021	6.22	0	0	0.07

02.03.2021	5.05	0	0	0.06
03.03.2021	5.54	0	0	0.06
04.03.2021	6.1	0	0	0.07
05.03.2021	6.61	0	0	0.08
09.03.2021	6.49	0	0	0.07
10.03.2021	5.28	0	0	0.06
11.03.2021	6.96	0	0	0.06
12.03.2021	6.61	0	0	0.06
16.03.2021	6.76	0	0	0.06
17.03.2021	6.24	0	0	0.06
18.03.2021	6.98	0	0	0.06
19.03.2021	7	0	0	0.06
23.03.2021	5.12	0	0	0.05
24.03.2021	4.88	0	0	0.05
25.03.2021	5.42	0	0	0.05
26.03.2021	5.6	0	0	0.05
30.03.2021	4.77	0	0	0.05
31.03.2021	4.58	0	0	0.04
01.04.2021	4.34	0	0	0.04
06.04.2021	0.32	0	0	0.03
07.04.2021	4.44	0	0	0.03
08.04.2021	4.5	0	0	0.03
09.04.2021	4.4	0	0	0.03
13.04.2021	4.29	0	0	0.03
14.04.2021	4.37	0	0	0.03

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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