

Historical cost data

ISIN: DE000HV4FDH5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-0.81	0	0	0
27.10.2020	-0.87	0	0	0
28.10.2020	-0.88	0	0	0
29.10.2020	-0.83	0	0	0
30.10.2020	-0.58	0	0	0
02.11.2020	-1.1	0	0	0
03.11.2020	-0.75	0	0	0
04.11.2020	-1.15	0	0	0
05.11.2020	-1.11	0	0	0
06.11.2020	-0.67	0	0	0
09.11.2020	-0.75	0	0	0
10.11.2020	-0.53	0	0	0
12.11.2020	-0.6	0	0	0
13.11.2020	-0.43	0	0	0
16.11.2020	-0.43	0	0	0
17.11.2020	-0.16	0	0	0
18.11.2020	0.04	0	0	0
19.11.2020	-0.07	0	0	0
20.11.2020	-0.09	0	0	0
23.11.2020	-0.23	0	0	0
24.11.2020	-0.05	0	0	0
25.11.2020	0.01	0	0	0
26.11.2020	0.08	0	0	0
27.11.2020	0.03	0	0	0
30.11.2020	0.17	0	0	0
01.12.2020	-0.01	0	0	0
02.12.2020	0.1	0	0	0
03.12.2020	-0.04	0	0	0
04.12.2020	0.11	0	0	0
07.12.2020	0.14	0	0	0
08.12.2020	0.12	0	0	0

09.12.2020	0.13	0	0	0
10.12.2020	0.08	0	0	0
11.12.2020	0.16	0	0	0
14.12.2020	0.1	0	0	0
15.12.2020	-0.03	0	0	0
16.12.2020	0.15	0	0	0
17.12.2020	0.15	0	0	0
18.12.2020	0.01	0	0	0
21.12.2020	0	0	0	0
22.12.2020	-0.08	0	0	0
23.12.2020	-0.12	0	0	0
24.12.2020	-0.1	0	0	0
29.12.2020	-0.11	0	0	0
30.12.2020	-0.01	0	0	0
31.12.2020	0.08	0	0	0
05.01.2021	-0.01	0	0	0
06.01.2021	0.06	0	0	0
07.01.2021	0.1	0	0	0
08.01.2021	0.12	0	0	0
11.01.2021	0.1	0	0	0
12.01.2021	0.07	0	0	0
13.01.2021	0.07	0	0	0
14.01.2021	0.07	0	0	0
15.01.2021	0.05	0	0	0
18.01.2021	0.04	0	0	0
19.01.2021	0.03	0	0	0
20.01.2021	0.2	0	0	0
21.01.2021	0.21	0	0	0
22.01.2021	0.19	0	0	0

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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