

Historical cost data

ISIN: DE000HV4FRK9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-1.64	0	0	0
27.10.2020	-1.84	0	0	0
28.10.2020	-1.61	0	0	0
29.10.2020	-2.08	0	0	0
30.10.2020	-3.03	0	0	0
02.11.2020	-3.14	0	0	0
03.11.2020	-3.66	0	0	0
04.11.2020	-3.3	0	0	0
05.11.2020	-3.39	0	0	0
06.11.2020	-2.85	0	0	0
09.11.2020	-2.52	0	0	0
10.11.2020	-2.23	0	0	0
12.11.2020	-2.74	0	0	0
13.11.2020	-2.45	0	0	0
16.11.2020	-2.83	0	0	0
17.11.2020	-2.61	0	0	0
18.11.2020	-2.84	0	0	0
19.11.2020	-2.67	0	0	0
20.11.2020	-2.67	0	0	0
23.11.2020	-2.98	0	0	0
24.11.2020	-2.27	0	0	0
25.11.2020	-2.71	0	0	0
26.11.2020	-2.22	0	0	0
27.11.2020	-2.39	0	0	0
30.11.2020	-2.23	0	0	0
01.12.2020	-2.23	0	0	0
02.12.2020	-2.01	0	0	0
03.12.2020	-1.59	0	0	0
04.12.2020	-1.31	0	0	0
07.12.2020	-1.22	0	0	0
08.12.2020	-0.85	0	0	0

09.12.2020	-0.83	0	0	0
10.12.2020	-0.9	0	0	0
11.12.2020	-0.76	0	0	0
14.12.2020	-0.95	0	0	0
15.12.2020	-0.8	0	0	0
16.12.2020	-0.65	0	0	0
17.12.2020	-0.71	0	0	0
18.12.2020	-0.75	0	0	0
21.12.2020	-0.4	0	0	0
22.12.2020	-0.56	0	0	0
23.12.2020	-0.49	0	0	0
24.12.2020	-0.45	0	0	0
29.12.2020	-0.34	0	0	0
30.12.2020	-0.2	0	0	0
31.12.2020	-0.23	0	0	0
05.01.2021	-0.1	0	0	0
06.01.2021	-0.23	0	0	0
07.01.2021	-0.11	0	0	0
08.01.2021	-0.7	0	0	0
11.01.2021	-0.36	0	0	0
12.01.2021	-0.61	0	0	0
13.01.2021	-0.59	0	0	0
14.01.2021	-0.5	0	0	0
15.01.2021	-0.48	0	0	0
18.01.2021	-0.64	0	0	0
19.01.2021	-0.29	0	0	0
20.01.2021	-0.12	0	0	0
21.01.2021	0.19	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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