

Historical cost data

ISIN: DE000HV4G3F8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	6.54	0	0	0.05
28.10.2020	7.29	0	0	0.06
29.10.2020	3.4	0	0	0.06
30.10.2020	8.73	0	0	0.05
03.11.2020	5.18	0	0	0.04
04.11.2020	5.62	0	0	0.05
05.11.2020	5.8	0	0	0.05
06.11.2020	5.41	0	0	0.05
10.11.2020	7.17	0	0	0.05
12.11.2020	4.2	0	0	0.04
13.11.2020	3.53	0	0	0.03
17.11.2020	3.74	0	0	0.03
18.11.2020	3.4	0	0	0.03
19.11.2020	2.99	0	0	0.03
20.11.2020	3.46	0	0	0.03
24.11.2020	3.72	0	0	0.03
25.11.2020	3.82	0	0	0.03
26.11.2020	3.47	0	0	0.03
27.11.2020	3.05	0	0	0.03
01.12.2020	3.05	0	0	0.03
02.12.2020	3.07	0	0	0.03
03.12.2020	2.93	0	0	0.03
04.12.2020	3.42	0	0	0.03
08.12.2020	3.09	0	0	0.03
09.12.2020	2.76	0	0	0.03
10.12.2020	2.93	0	0	0.03
11.12.2020	2.86	0	0	0.03
15.12.2020	3.27	0	0	0.03
16.12.2020	3.72	0	0	0.04
17.12.2020	1.93	0	0	0.03
18.12.2020	1.68	0	0	0.04

23.12.2020	1.8	0	0	0.04
22.12.2020	1.83	0	0	0.04
24.12.2020	1.81	0	0	0.18
30.12.2020	1.54	0	0	0.03
29.12.2020	1.71	0	0	0.04
31.12.2020	1.66	0	0	0.18
05.01.2021	1.49	0	0	0.03
06.01.2021	1.57	0	0	0.03
07.01.2021	1.38	0	0	0.03
08.01.2021	1.48	0	0	0.03
12.01.2021	1.59	0	0	0.03
13.01.2021	1.43	0	0	0.03
14.01.2021	1.35	0	0	0.03
15.01.2021	1.59	0	0	0.03
19.01.2021	1.67	0	0	0.04
21.01.2021	1.73	0	0	0.04
20.01.2021	1.67	0	0	0.04
22.01.2021	1.73	0	0	0.04

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

UniCredit Bank AG

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