

Historical cost data

ISIN: DE000HV4GDS0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.84	0	0	0.11
28.10.2020	8.77	0	0	0.13
29.10.2020	19.71	0	0	0.23
30.10.2020	20.32	0	0	0.26
03.11.2020	15.25	0	0	0.16
04.11.2020	10.04	0	0	0.11
05.11.2020	7.39	0	0	0.09
06.11.2020	5.91	0	0	0.08
10.11.2020	3	0	0	0.06
12.11.2020	3.27	0	0	0.05
13.11.2020	3.63	0	0	0.06
17.11.2020	3.03	0	0	0.05
18.11.2020	3.21	0	0	0.05
19.11.2020	3	0	0	0.05
20.11.2020	2.92	0	0	0.05
24.11.2020	2.81	0	0	0.04
25.11.2020	2.49	0	0	0.04
26.11.2020	2.55	0	0	0.04
27.11.2020	2.53	0	0	0.04
01.12.2020	2.49	0	0	0.04
02.12.2020	2.69	0	0	0.04
03.12.2020	2.63	0	0	0.04
04.12.2020	2.86	0	0	0.04
08.12.2020	2.57	0	0	0.04
09.12.2020	2.59	0	0	0.04
10.12.2020	2.71	0	0	0.04
11.12.2020	2.7	0	0	0.04
15.12.2020	2.99	0	0	0.04
16.12.2020	2.91	0	0	0.04
17.12.2020	2.63	0	0	0.04
18.12.2020	2.49	0	0	0.04

22.12.2020	2.23	0	0	0.05
23.12.2020	2.36	0	0	0.05
24.12.2020	2.38	0	0	0.21
29.12.2020	2.5	0	0	0.04
30.12.2020	2.68	0	0	0.04
31.12.2020	2.84	0	0	0.2
05.01.2021	2.52	0	0	0.04
06.01.2021	2.83	0	0	0.04
07.01.2021	2.65	0	0	0.04
08.01.2021	2.24	0	0	0.04
12.01.2021	2.38	0	0	0.04
13.01.2021	2.25	0	0	0.04
14.01.2021	2.35	0	0	0.04
15.01.2021	2.08	0	0	0.04
19.01.2021	2.3	0	0	0.04
20.01.2021	1.93	0	0	0.04
21.01.2021	2.17	0	0	0.04
22.01.2021	2.17	0	0	0.04
26.01.2021	3	0	0	0.05
27.01.2021	2.62	0	0	0.04
28.01.2021	0.93	0	0	0.05
29.01.2021	2.67	0	0	0.04
02.02.2021	4.19	0	0	0.04
03.02.2021	2.34	0	0	0.04
04.02.2021	2.53	0	0	0.04
05.02.2021	2.22	0	0	0.04
09.02.2021	1.98	0	0	0.03
10.02.2021	2.17	0	0	0.03
11.02.2021	2.03	0	0	0.03
12.02.2021	2.15	0	0	0.03
16.02.2021	2.07	0	0	0.03
17.02.2021	2.01	0	0	0.03
18.02.2021	2.32	0	0	0.03
19.02.2021	2.14	0	0	0.04
23.02.2021	2.03	0	0	0.04
24.02.2021	2.05	0	0	0.04
25.02.2021	2.07	0	0	0.04
26.02.2021	2.91	0	0	0.04
02.03.2021	2.9	0	0	0.03

03.03.2021	2.89	0	0	0.04
04.03.2021	3.07	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

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