

Historical cost data

ISIN: DE000HV4GDY8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2.96	0	0	0.12
28.10.2020	1.42	0	0	0.12
29.10.2020	-0.55	0	0	0.19
30.10.2020	8.49	0	0	0.23
03.11.2020	2.26	0	0	0.16
04.11.2020	2.18	0	0	0.13
05.11.2020	3.56	0	0	0.14
06.11.2020	0.48	0	0	0.1
10.11.2020	3.1	0	0	0.15
12.11.2020	1.38	0	0	0.14
13.11.2020	1.88	0	0	0.13
17.11.2020	2.23	0	0	0.12
18.11.2020	1.28	0	0	0.12
19.11.2020	1.72	0	0	0.12
20.11.2020	5.4	0	0	0.15
24.11.2020	5.36	0	0	0.2
25.11.2020	7.72	0	0	0.26
26.11.2020	7.41	0	0	0.22
27.11.2020	6.51	0	0	0.23

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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