

Historical cost data

ISIN: DE000HV4GHH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.16	0	0	0.09
28.10.2020	6.51	0	0	0.09
29.10.2020	3.96	0	0	0.07
30.10.2020	4.1	0	0	0.07
03.11.2020	7.56	0	0	0.1
04.11.2020	10.02	0	0	0.12
05.11.2020	12.94	0	0	0.13
06.11.2020	11.91	0	0	0.13
10.11.2020	52.78	0	0	0.89

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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