

Historical cost data

ISIN: DE000HV4GHN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	10.26	10.19	0	0	0.07
28.10.2020	11.55	11.46	0	0	0.09
29.10.2020	19.12	19	0	0	0.12
30.10.2020	24.26	24.13	0	0	0.13
03.11.2020	14.73	14.63	0	0	0.1
04.11.2020	11.54	11.45	0	0	0.09
05.11.2020	9.93	9.85	0	0	0.08
06.11.2020	8.48	8.42	0	0	0.06
10.11.2020	8.14	8.09	0	0	0.05
12.11.2020	4.7	4.66	0	0	0.04
13.11.2020	6.17	6.12	0	0	0.05
17.11.2020	4.7	4.66	0	0	0.04
18.11.2020	4.32	4.28	0	0	0.04
19.11.2020	4.45	4.41	0	0	0.04
20.11.2020	3.92	3.88	0	0	0.04
24.11.2020	3.93	3.89	0	0	0.04
25.11.2020	3.72	3.69	0	0	0.03
26.11.2020	3.51	3.48	0	0	0.03
27.11.2020	3.64	3.61	0	0	0.03
01.12.2020	3.62	3.59	0	0	0.03
02.12.2020	3.45	3.42	0	0	0.03
03.12.2020	3.35	3.32	0	0	0.03
04.12.2020	3.56	3.53	0	0	0.03
08.12.2020	3.19	3.16	0	0	0.03
09.12.2020	3.09	3.06	0	0	0.03
10.12.2020	2.72	2.69	0	0	0.03
11.12.2020	2.85	2.82	0	0	0.03
15.12.2020	2.67	2.64	0	0	0.03
16.12.2020	2.53	2.5	0	0	0.03
17.12.2020	1.21	1.18	0	0	0.03
18.12.2020	1.26	1.23	0	0	0.03

22.12.2020	1.47	1.44	0	0	0.03
23.12.2020	1.17	1.15	0	0	0.02
24.12.2020	1.18	1.06	0	0	0.12
29.12.2020	1.13	1.11	0	0	0.02
30.12.2020	1.14	1.12	0	0	0.02
31.12.2020	1.08	0.96	0	0	0.12
05.01.2021	1.09	1.07	0	0	0.02
06.01.2021	1.29	1.27	0	0	0.02
07.01.2021	1.19	1.17	0	0	0.02
08.01.2021	1.07	1.05	0	0	0.02
12.01.2021	1.48	1.45	0	0	0.03
13.01.2021	1.17	1.15	0	0	0.02
14.01.2021	1.24	1.22	0	0	0.02
15.01.2021	1.42	1.4	0	0	0.02
19.01.2021	1.57	1.56	0	0	0.01
20.01.2021	1.64	1.62	0	0	0.02
21.01.2021	1.08	1.06	0	0	0.02
22.01.2021	1.43	1.41	0	0	0.02
26.01.2021	1.51	1.48	0	0	0.03
27.01.2021	1.37	1.35	0	0	0.02
28.01.2021	1.93	1.9	0	0	0.03
29.01.2021	1.35	1.32	0	0	0.03
02.02.2021	1.58	1.55	0	0	0.03
03.02.2021	1.32	1.3	0	0	0.02
04.02.2021	1.19	1.17	0	0	0.02
05.02.2021	1.29	1.27	0	0	0.02
09.02.2021	1.1	1.08	0	0	0.02
10.02.2021	1.26	1.24	0	0	0.02
11.02.2021	1.23	1.21	0	0	0.02
12.02.2021	1.14	1.12	0	0	0.02
16.02.2021	1.33	1.31	0	0	0.02
17.02.2021	1.23	1.21	0	0	0.02
18.02.2021	1.25	1.23	0	0	0.02
19.02.2021	1.12	1.1	0	0	0.02
23.02.2021	1.14	1.12	0	0	0.02
24.02.2021	1.29	1.27	0	0	0.02
25.02.2021	1.07	1.05	0	0	0.02
26.02.2021	1.18	1.16	0	0	0.02
02.03.2021	1.08	1.06	0	0	0.02

03.03.2021	1.13	1.11	0	0	0.02
04.03.2021	1.13	1.11	0	0	0.02
05.03.2021	1.11	1.09	0	0	0.02
09.03.2021	0.76	0.74	0	0	0.02
10.03.2021	1.01	0.99	0	0	0.02
11.03.2021	1.01	0.99	0	0	0.02
12.03.2021	1.05	1.03	0	0	0.02
16.03.2021	0.99	0.98	0	0	0.01
17.03.2021	1.07	1.06	0	0	0.01
18.03.2021	0.99	0.98	0	0	0.01
19.03.2021	0.94	0.93	0	0	0.01
23.03.2021	1.21	1.2	0	0	0.01
24.03.2021	1.21	1.19	0	0	0.02
25.03.2021	1.29	1.27	0	0	0.02
26.03.2021	1.22	1.2	0	0	0.02
30.03.2021	1.22	1.21	0	0	0.01
31.03.2021	0.93	0.92	0	0	0.01
01.04.2021	0.97	0.96	0	0	0.01
06.04.2021	4.14	4.13	0	0	0.01
07.04.2021	1.03	1.02	0	0	0.01
08.04.2021	1.03	1.02	0	0	0.01
09.04.2021	1.03	1.02	0	0	0.01
13.04.2021	1.05	1.04	0	0	0.01
14.04.2021	0.98	0.97	0	0	0.01
15.04.2021	1.01	1	0	0	0.01
16.04.2021	1.04	1.03	0	0	0.01
20.04.2021	1.02	1.01	0	0	0.01
21.04.2021	1	0.99	0	0	0.01
22.04.2021	1.05	1.04	0	0	0.01
23.04.2021	1.06	1.05	0	0	0.01
27.04.2021	1.12	1.11	0	0	0.01
28.04.2021	1.11	1.1	0	0	0.01
29.04.2021	1.06	1.05	0	0	0.01
30.04.2021	1.3	1.29	0	0	0.01
04.05.2021	1.11	1.1	0	0	0.01
05.05.2021	1.26	1.25	0	0	0.01
06.05.2021	1.06	1.05	0	0	0.01
07.05.2021	1.05	1.04	0	0	0.01
11.05.2021	0.94	0.93	0	0	0.01

12.05.2021	1.41	1.4	0	0	0.01
13.05.2021	1.06	1.05	0	0	0.01
14.05.2021	0.95	0.94	0	0	0.01
18.05.2021	0.96	0.95	0	0	0.01
19.05.2021	0.91	0.9	0	0	0.01
20.05.2021	1.08	1.07	0	0	0.01
21.05.2021	0.99	0.98	0	0	0.01
25.05.2021	0.94	0.93	0	0	0.01
26.05.2021	0.84	0.83	0	0	0.01
27.05.2021	0.85	0.84	0	0	0.01
28.05.2021	0.64	0.63	0	0	0.01
01.06.2021	0.63	0.62	0	0	0.01
02.06.2021	0.75	0.74	0	0	0.01
03.06.2021	0.68	0.67	0	0	0.01
04.06.2021	0.67	0.66	0	0	0.01
08.06.2021	0.67	0.66	0	0	0.01
09.06.2021	0.61	0.6	0	0	0.01
10.06.2021	0.66	0.65	0	0	0.01
11.06.2021	0.67	0.66	0	0	0.01
15.06.2021	0.67	0.66	0	0	0.01
16.06.2021	0.71	0.7	0	0	0.01
17.06.2021	0.64	0.63	0	0	0.01
18.06.2021	0.7	0.69	0	0	0.01
24.06.2021	0.62	0.61	0	0	0.01
25.06.2021	0.71	0.7	0	0	0.01
29.06.2021	0.72	0.71	0	0	0.01
30.06.2021	0.68	0.67	0	0	0.01
01.07.2021	0.69	0.68	0	0	0.01
02.07.2021	0.73	0.72	0	0	0.01
06.07.2021	0.71	0.7	0	0	0.01
07.07.2021	0.75	0.74	0	0	0.01
08.07.2021	0.73	0.72	0	0	0.01
09.07.2021	1.28	1.27	0	0	0.01
13.07.2021	0.72	0.71	0	0	0.01
14.07.2021	0.75	0.74	0	0	0.01
15.07.2021	0.84	0.83	0	0	0.01
16.07.2021	0.87	0.86	0	0	0.01
20.07.2021	1.2	1.19	0	0	0.01
21.07.2021	0.9	0.89	0	0	0.01

22.07.2021	0.8	0.79	0	0	0.01
23.07.2021	0.84	0.83	0	0	0.01
27.07.2021	0.65	0.64	0	0	0.01
28.07.2021	0.65	0.64	0	0	0.01
29.07.2021	0.59	0.58	0	0	0.01
30.07.2021	0.57	0.56	0	0	0.01
03.08.2021	0.6	0.59	0	0	0.01

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia