

Historical cost data

ISIN: DE000HV4GHS1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	7.64	0	0	0.08
28.10.2020	5.48	0	0	0.07
29.10.2020	3.1	0	0	0.06
30.10.2020	1.71	0	0	0.06
03.11.2020	3.88	0	0	0.06
04.11.2020	6.36	0	0	0.07
05.11.2020	8.59	0	0	0.08
06.11.2020	8.3	0	0	0.08
10.11.2020	12.47	0	0	0.11
12.11.2020	33.34	0	0	0.28
13.11.2020	23.05	0	0	0.18

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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