

Historical cost data

ISIN: DE000HV4GUR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	0.32	0	0	0
27.10.2020	0.13	0	0	0
28.10.2020	-0.01	0	0	0
29.10.2020	-0.04	0	0	0
30.10.2020	-0.07	0	0	0
02.11.2020	-0.06	0	0	0
03.11.2020	0.03	0	0	0
04.11.2020	0.18	0	0	0
05.11.2020	0.37	0	0	0
06.11.2020	0.38	0	0	0
09.11.2020	0.32	0	0	0
10.11.2020	0.6	0	0	0
12.11.2020	0.57	0	0	0
13.11.2020	0.45	0	0	0
16.11.2020	0.55	0	0	0
17.11.2020	0.55	0	0	0
18.11.2020	0.58	0	0	0
19.11.2020	0.51	0	0	0
20.11.2020	0.59	0	0	0
23.11.2020	0.64	0	0	0
24.11.2020	0.58	0	0	0
25.11.2020	0.59	0	0	0
26.11.2020	0.73	0	0	0
27.11.2020	0.7	0	0	0
30.11.2020	0.75	0	0	0
01.12.2020	0.82	0	0	0
02.12.2020	0.83	0	0	0
03.12.2020	0.77	0	0	0
04.12.2020	0.69	0	0	0
07.12.2020	0.8	0	0	0
08.12.2020	0.69	0	0	0

09.12.2020	0.79	0	0	0
10.12.2020	0.76	0	0	0
11.12.2020	0.69	0	0	0
14.12.2020	0.71	0	0	0
15.12.2020	0.7	0	0	0
16.12.2020	0.77	0	0	0
17.12.2020	0.72	0	0	0
18.12.2020	0.72	0	0	0
21.12.2020	0.69	0	0	0
22.12.2020	0.56	0	0	0
23.12.2020	0.6	0	0	0
24.12.2020	0.68	0	0	0
29.12.2020	0.71	0	0	0
30.12.2020	0.69	0	0	0
31.12.2020	0.66	0	0	0
05.01.2021	0.58	0	0	0
06.01.2021	0.68	0	0	0
07.01.2021	0.83	0	0	0
08.01.2021	0.78	0	0	0
11.01.2021	0.63	0	0	0
12.01.2021	0.73	0	0	0
13.01.2021	0.71	0	0	0
14.01.2021	0.72	0	0	0
15.01.2021	0.7	0	0	0
18.01.2021	0.67	0	0	0
19.01.2021	0.7	0	0	0
20.01.2021	0.71	0	0	0
21.01.2021	0.71	0	0	0
22.01.2021	0.69	0	0	0
25.01.2021	0.66	0	0	0
26.01.2021	0.53	0	0	0
27.01.2021	0.59	0	0	0
28.01.2021	0.57	0	0	0
29.01.2021	0.58	0	0	0
01.02.2021	0.5	0	0	0
02.02.2021	0.53	0	0	0
03.02.2021	0.55	0	0	0
04.02.2021	0.68	0	0	0
05.02.2021	0.73	0	0	0

08.02.2021	0.78	0	0	0
09.02.2021	0.75	0	0	0
10.02.2021	0.76	0	0	0
11.02.2021	0.41	0	0	0
12.02.2021	0.41	0	0	0
15.02.2021	0.36	0	0	0
16.02.2021	0.4	0	0	0
17.02.2021	0.35	0	0	0
18.02.2021	0.37	0	0	0
19.02.2021	0.29	0	0	0
22.02.2021	0.33	0	0	0
23.02.2021	0.29	0	0	0
24.02.2021	0.27	0	0	0
25.02.2021	0.33	0	0	0
26.02.2021	0.36	0	0	0
01.03.2021	0.36	0	0	0
02.03.2021	0.39	0	0	0
03.03.2021	0.39	0	0	0
04.03.2021	0.4	0	0	0
05.03.2021	0.41	0	0	0
08.03.2021	0.41	0	0	0
09.03.2021	0.41	0	0	0
10.03.2021	0.4	0	0	0
11.03.2021	0.39	0	0	0
12.03.2021	0.39	0	0	0
15.03.2021	0.38	0	0	0
16.03.2021	0.37	0	0	0
17.03.2021	0.36	0	0	0
18.03.2021	0.36	0	0	0
19.03.2021	0.36	0	0	0
22.03.2021	0.34	0	0	0
23.03.2021	0.32	0	0	0
24.03.2021	0.33	0	0	0
25.03.2021	0.33	0	0	0
26.03.2021	0.31	0	0	0
29.03.2021	0.31	0	0	0
30.03.2021	0.3	0	0	0
31.03.2021	0.3	0	0	0
01.04.2021	0.28	0	0	0

02.04.2021	0.28	0	0	0
07.04.2021	0.24	0	0	0
08.04.2021	0.25	0	0	0
09.04.2021	0.23	0	0	0
12.04.2021	0.23	0	0	0
13.04.2021	0.21	0	0	0
14.04.2021	0.21	0	0	0
15.04.2021	0.21	0	0	0

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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