

Historical cost data

ISIN: DE000HV4H2F9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	2	0	0	0.06
28.10.2020	1.4	0	0	0.06
29.10.2020	1.63	0	0	0.05
30.10.2020	0.96	0	0	0.05
03.11.2020	2.87	0	0	0.05
04.11.2020	2.75	0	0	0.05
05.11.2020	3.85	0	0	0.07
06.11.2020	2.07	0	0	0.09
10.11.2020	3.56	0	0	0.1
11.11.2020	1.49	0	0	0.06
12.11.2020	2.2	0	0	0.07
13.11.2020	2.39	0	0	0.08
17.11.2020	2.67	0	0	0.09
18.11.2020	2.4	0	0	0.09
19.11.2020	2.45	0	0	0.08
20.11.2020	2.23	0	0	0.08
24.11.2020	2.48	0	0	0.08
25.11.2020	3.18	0	0	0.09
26.11.2020	3.22	0	0	0.1
27.11.2020	0.07	0	0	0
01.12.2020	3.56	0	0	0.1
02.12.2020	4.57	0	0	0.13
03.12.2020	5.1	0	0	0.13
04.12.2020	5.62	0	0	0.15
08.12.2020	6.68	0	0	0.17
09.12.2020	6.47	0	0	0.16
10.12.2020	8.01	0	0	0.18
11.12.2020	6	0	0	0.14
15.12.2020	6.58	0	0	0.15
16.12.2020	6.7	0	0	0.16
17.12.2020	8.96	0	0	0.18

18.12.2020	12.57	0	0	0.22
22.12.2020	8.3	0	0	0.15
23.12.2020	14.69	0	0	0.22
24.12.2020	15.39	0	0	1.1
29.12.2020	19.66	0	0	0.3
30.12.2020	23.69	0	0	0.37
31.12.2020	21.04	0	0	1.7
05.01.2021	13.4	0	0	0.27
06.01.2021	12.67	0	0	0.24
07.01.2021	13.3	0	0	0.26
08.01.2021	20.34	0	0	0.43
12.01.2021	28.93	0	0	0.66
13.01.2021	20.72	0	0	0.42
14.01.2021	26.33	0	0	0.63
15.01.2021	32	0	0	0.86
19.01.2021	11.34	0	0	0.31
20.01.2021	18.81	0	0	0.41

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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