

Historical cost data

ISIN: DE000HV4H2M5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	5.33	0	0	0.1
28.10.2020	5.34	0	0	0.1
29.10.2020	4.25	0	0	0.07
30.10.2020	4	0	0	0.07
03.11.2020	6.57	0	0	0.08
04.11.2020	7.56	0	0	0.09
05.11.2020	11.76	0	0	0.13
06.11.2020	9.82	0	0	0.17
10.11.2020	26.74	0	0	0.35
11.11.2020	9.89	0	0	0.17
12.11.2020	15.55	0	0	0.23
13.11.2020	14.52	0	0	0.23
17.11.2020	28.53	0	0	0.45
18.11.2020	24.5	0	0	0.38
19.11.2020	25.24	0	0	0.4
20.11.2020	15.52	0	0	0.24
24.11.2020	17.26	0	0	0.26
25.11.2020	27.91	0	0	0.44
26.11.2020	29.31	0	0	0.48
27.11.2020	32.31	0	0	0
01.12.2020	26.68	0	0	0.41
02.12.2020	56.68	0	0	1.82
03.12.2020	52.28	0	0	1.36

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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