Historical cost data

ISIN: DE000HV4H9U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	0.54	0.54	0	0	0
28.10.2020	0.6	0.6	0	0	0
16.04.2021	0.1	0.1	0	0	0
29.10.2020	0	0	0	0	0
30.10.2020	0	0	0	0	0
02.11.2020	0	0	0	0	0
03.11.2020	-0.01	-0.01	0	0	0
04.11.2020	-0.01	-0.01	0	0	0
05.11.2020	0.08	0.08	0	0	0
06.11.2020	0.16	0.16	0	0	0
09.11.2020	0.53	0.53	0	0	0
10.11.2020	0.07	0.07	0	0	0
12.11.2020	-0.02	-0.02	0	0	0
13.11.2020	-0.02	-0.02	0	0	0
16.11.2020	-0.03	-0.03	0	0	0
17.11.2020	-0.03	-0.03	0	0	0
18.11.2020	-0.03	-0.03	0	0	0
19.11.2020	-0.03	-0.03	0	0	0
20.11.2020	-0.06	-0.06	0	0	0
23.11.2020	-0.03	-0.03	0	0	0
24.11.2020	-0.02	-0.02	0	0	0
25.11.2020	-0.04	-0.04	0	0	0
27.11.2020	-0.05	-0.05	0	0	0
30.11.2020	-0.05	-0.05	0	0	0
01.12.2020	-0.03	-0.03	0	0	0
02.12.2020	-0.05	-0.05	0	0	0
03.12.2020	-0.05	-0.05	0	0	0
04.12.2020	-0.02	-0.02	0	0	0
07.12.2020	-0.05	-0.05	0	0	0
08.12.2020	-0.07	-0.07	0	0	0
09.12.2020	-0.11	-0.11	0	0	0

10.12.2020	-0.11	-0.11	0	0	0
11.12.2020	-0.09	-0.09	0	0	0
14.12.2020	-0.09	-0.09	0	0	0
15.12.2020	-0.09	-0.09	0	0	0
16.12.2020	-0.05	-0.05	0	0	0
17.12.2020	-0.12	-0.12	0	0	0
18.12.2020	-0.05	-0.05	0	0	0
21.12.2020	-0.12	-0.12	0	0	0
22.12.2020	-0.19	-0.19	0	0	0
23.12.2020	-0.1	-0.1	0	0	0
24.12.2020	-0.17	-0.17	0	0	0
29.12.2020	-0.02	-0.02	0	0	0
30.12.2020	-0.07	-0.07	0	0	0
31.12.2020	0.06	0.06	0	0	0
05.01.2021	-0.16	-0.16	0	0	0
06.01.2021	-0.15	-0.15	0	0	0
07.01.2021	-0.16	-0.16	0	0	0
08.01.2021	-0.1	-0.1	0	0	0
11.01.2021	-0.12	-0.12	0	0	0
12.01.2021	-0.18	-0.18	0	0	0
13.01.2021	-0.27	-0.27	0	0	0
14.01.2021	-0.25	-0.25	0	0	0
15.01.2021	-0.2	-0.2	0	0	0
18.01.2021	-0.34	-0.34	0	0	0
19.01.2021	-0.2	-0.2	0	0	0
20.01.2021	-0.32	-0.32	0	0	0
21.01.2021	-0.19	-0.19	0	0	0
22.01.2021	-0.28	-0.28	0	0	0
25.01.2021	-0.35	-0.35	0	0	0
26.01.2021	-0.5	-0.5	0	0	0
27.01.2021	-0.44	-0.44	0	0	0
28.01.2021	-0.63	-0.63	0	0	0
29.01.2021	-0.47	-0.47	0	0	0
01.02.2021	-0.36	-0.36	0	0	0
02.02.2021	-0.36	-0.36	0	0	0
03.02.2021	-0.46	-0.46	0	0	0
04.02.2021	-0.32	-0.32	0	0	0
05.02.2021	-0.49	-0.49	0	0	0
08.02.2021	-0.54	-0.54	0	0	0

09.02.2021	-0.42	-0.42	0	0	0
10.02.2021	-0.27	-0.27	0	0	0
11.02.2021	-0.37	-0.37	0	0	0
12.02.2021	-0.48	-0.48	0	0	0
15.02.2021	-0.38	-0.38	0	0	0
16.02.2021	-0.3	-0.3	0	0	0
17.02.2021	-0.49	-0.49	0	0	0
18.02.2021	-0.47	-0.47	0	0	0
19.02.2021	-0.49	-0.49	0	0	0
22.02.2021	-0.48	-0.48	0	0	0
23.02.2021	-0.4	-0.4	0	0	0
24.02.2021	-0.47	-0.47	0	0	0
25.02.2021	-0.55	-0.55	0	0	0
26.02.2021	-0.47	-0.47	0	0	0
01.03.2021	-0.59	-0.59	0	0	0
02.03.2021	-0.48	-0.48	0	0	0
03.03.2021	-0.53	-0.53	0	0	0
04.03.2021	-0.45	-0.45	0	0	0
05.03.2021	-0.57	-0.57	0	0	0
08.03.2021	-0.57	-0.57	0	0	0
09.03.2021	-0.63	-0.63	0	0	0
10.03.2021	-0.34	-0.34	0	0	0
11.03.2021	-0.41	-0.41	0	0	0
12.03.2021	-0.18	-0.18	0	0	0
15.03.2021	-0.28	-0.28	0	0	0
16.03.2021	-0.28	-0.28	0	0	0
17.03.2021	-0.12	-0.12	0	0	0
18.03.2021	-0.1	-0.1	0	0	0
19.03.2021	-0.06	-0.06	0	0	0
22.03.2021	-0.14	-0.14	0	0	0
23.03.2021	-0.05	-0.05	0	0	0
24.03.2021	-0.05	-0.05	0	0	0
25.03.2021	-0.11	-0.11	0	0	0
26.03.2021	-0.13	-0.13	0	0	0
29.03.2021	-0.14	-0.14	0	0	0
30.03.2021	-0.16	-0.16	0	0	0
31.03.2021	-0.01	-0.01	0	0	0
01.04.2021	0.04	0.04	0	0	0
02.04.2021	0.05	0.05	0	0	0

07.04.2021	0.09	0.09	0	0	0
08.04.2021	0.08	0.08	0	0	0
09.04.2021	0.11	0.11	0	0	0
12.04.2021	0.11	0.11	0	0	0
13.04.2021	0.11	0.11	0	0	0
14.04.2021	0.11	0.11	0	0	0
15.04.2021	0.1	0.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
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