

Historical cost data

ISIN: DE000HV4HCF7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2020	2.07	0	0	0.08
05.11.2020	0.33	0	0	0.05
06.11.2020	1.43	0	0	0.04
10.11.2020	0.99	0	0	0.04
12.11.2020	1.07	0	0	0.05
13.11.2020	1.01	0	0	0.04
17.11.2020	1.21	0	0	0.04
18.11.2020	1.34	0	0	0.04
19.11.2020	1.21	0	0	0.04
20.11.2020	1.36	0	0	0.04
24.11.2020	1.36	0	0	0.05
25.11.2020	1.54	0	0	0.04
26.11.2020	1.62	0	0	0.04
27.11.2020	3.28	0	0	0
01.12.2020	1.77	0	0	0.04
02.12.2020	1.41	0	0	0.04
03.12.2020	1.48	0	0	0.04
04.12.2020	1.42	0	0	0.04
08.12.2020	1.42	0	0	0.03
09.12.2020	1.53	0	0	0.03
10.12.2020	1.47	0	0	0.03
11.12.2020	1.36	0	0	0.04
15.12.2020	1.46	0	0	0.03
16.12.2020	1.4	0	0	0.03
17.12.2020	1.59	0	0	0.03
18.12.2020	1.37	0	0	0.03
22.12.2020	1.22	0	0	0.03
23.12.2020	1.05	0	0	0.03
24.12.2020	1.02	0	0	0.16
29.12.2020	1.46	0	0	0.03
30.12.2020	1.48	0	0	0.03

31.12.2020	1.54	0	0	0.15
05.01.2021	0.68	0	0	0.03
06.01.2021	0.5	0	0	0.03
07.01.2021	0.55	0	0	0.03
08.01.2021	0.74	0	0	0.03
12.01.2021	0.55	0	0	0.03
13.01.2021	0.54	0	0	0.03
14.01.2021	0.63	0	0	0.03
15.01.2021	0.52	0	0	0.03
19.01.2021	1.14	0	0	0.03
20.01.2021	0.64	0	0	0.03
21.01.2021	0.52	0	0	0.03
22.01.2021	0.45	0	0	0.03
26.01.2021	0.81	0	0	0.03
27.01.2021	0.39	0	0	0.02
28.01.2021	0.64	0	0	0.03
29.01.2021	0.38	0	0	0.03
02.02.2021	0.43	0	0	0.03
03.02.2021	0.33	0	0	0.03
04.02.2021	0.31	0	0	0.03
05.02.2021	0.4	0	0	0.03
09.02.2021	0.61	0	0	0.02
10.02.2021	0.48	0	0	0.02
11.02.2021	0.35	0	0	0.02
12.02.2021	0.95	0	0	0.02
16.02.2021	2.12	0	0	0.02
17.02.2021	0.57	0	0	0.02
18.02.2021	0.59	0	0	0.02
19.02.2021	0.45	0	0	0.02
23.02.2021	0.58	0	0	0.03
24.02.2021	0.55	0	0	0.03
25.02.2021	0.51	0	0	0.03
26.02.2021	0.52	0	0	0.03
02.03.2021	0.48	0	0	0.03
03.03.2021	0.43	0	0	0.03
04.03.2021	0.48	0	0	0.03
05.03.2021	0.59	0	0	0.03

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia