

# Historical cost data

ISIN: DE000HV4HDD0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2020	20.12	0	0	0.09
10.11.2020	13.9	0	0	0.05
12.11.2020	8.72	0	0	0.05
13.11.2020	10.41	0	0	0.05
17.11.2020	8.67	0	0	0.04
18.11.2020	6.44	0	0	0.04
19.11.2020	6.84	0	0	0.04
20.11.2020	6.43	0	0	0.04
24.11.2020	5.73	0	0	0.04
25.11.2020	2.98	0	0	0.03
26.11.2020	3.3	0	0	0.03
27.11.2020	3.53	0	0	0.03
01.12.2020	4.54	0	0	0.03
02.12.2020	4.45	0	0	0.03
03.12.2020	4.19	0	0	0.03
04.12.2020	4.54	0	0	0.03
08.12.2020	3.02	0	0	0.03
09.12.2020	3.27	0	0	0.03
10.12.2020	3.21	0	0	0.03
11.12.2020	2.74	0	0	0.03
15.12.2020	3.07	0	0	0.03
16.12.2020	2.74	0	0	0.03
17.12.2020	2.29	0	0	0.03
18.12.2020	1.98	0	0	0.03
22.12.2020	2.74	0	0	0.03
23.12.2020	2.52	0	0	0.03
24.12.2020	1.88	0	0	0.14
29.12.2020	2.11	0	0	0.03
30.12.2020	2.02	0	0	0.03
31.12.2020	1.64	0	0	0.13
05.01.2021	1.77	0	0	0.03

06.01.2021	1.36	0	0	0.02
07.01.2021	1.31	0	0	0.02
08.01.2021	1.38	0	0	0.02
12.01.2021	1.68	0	0	0.02
13.01.2021	1.52	0	0	0.02
14.01.2021	1.54	0	0	0.02
15.01.2021	1.75	0	0	0.02
19.01.2021	1.92	0	0	0.02
20.01.2021	1.95	0	0	0.02
21.01.2021	1.71	0	0	0.02
22.01.2021	1.97	0	0	0.03
26.01.2021	2.76	0	0	0.03
27.01.2021	2.6	0	0	0.03
28.01.2021	-0.9	0	0	0.03
29.01.2021	2.08	0	0	0.03
02.02.2021	2.42	0	0	0.03
03.02.2021	2.01	0	0	0.03
04.02.2021	1.68	0	0	0.02
05.02.2021	1.71	0	0	0.02
09.02.2021	1.48	0	0	0.02
10.02.2021	1.47	0	0	0.02
11.02.2021	1.52	0	0	0.02
12.02.2021	1.54	0	0	0.02
16.02.2021	1.39	0	0	0.02
17.02.2021	1.24	0	0	0.02
18.02.2021	1.43	0	0	0.02
19.02.2021	1.57	0	0	0.02
23.02.2021	1.44	0	0	0.02
24.02.2021	1.42	0	0	0.02
25.02.2021	1.22	0	0	0.02
26.02.2021	2.68	0	0	0.02
02.03.2021	1.96	0	0	0.02
03.03.2021	2.11	0	0	0.03
04.03.2021	2	0	0	0.03
05.03.2021	1.76	0	0	0.02

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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