

Historical cost data

ISIN: DE000HV4J6U7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2020	2.11	0	0	0
17.12.2020	2.56	0	0	0
18.12.2020	1.1	0	0	0
21.12.2020	0.98	0	0	0
22.12.2020	0.96	0	0	0
23.12.2020	1.02	0	0	0
24.12.2020	0.98	0	0	0
29.12.2020	0.93	0	0	0
30.12.2020	0.8	0	0	0
31.12.2020	0.79	0	0	0
05.01.2021	0.95	0	0	0
06.01.2021	1.05	0	0	0
07.01.2021	0.9	0	0	0
08.01.2021	1.19	0	0	0
11.01.2021	1.44	0	0	0
12.01.2021	1.23	0	0	0
13.01.2021	1.38	0	0	0
14.01.2021	1.22	0	0	0
15.01.2021	1.13	0	0	0
18.01.2021	1.15	0	0	0
19.01.2021	1.18	0	0	0
20.01.2021	1.22	0	0	0
21.01.2021	1.21	0	0	0
22.01.2021	1.11	0	0	0
25.01.2021	1.22	0	0	0
26.01.2021	1.14	0	0	0
27.01.2021	1.35	0	0	0
28.01.2021	1.14	0	0	0
29.01.2021	1.19	0	0	0
01.02.2021	1.05	0	0	0
02.02.2021	1.08	0	0	0

03.02.2021	1.2	0	0	0
04.02.2021	1.08	0	0	0
05.02.2021	1.38	0	0	0
08.02.2021	1.32	0	0	0
09.02.2021	1.37	0	0	0
10.02.2021	1.55	0	0	0
11.02.2021	1.42	0	0	0
12.02.2021	1.29	0	0	0
15.02.2021	1.2	0	0	0
16.02.2021	1.21	0	0	0
17.02.2021	1.26	0	0	0
18.02.2021	1.17	0	0	0
19.02.2021	1.21	0	0	0
22.02.2021	1.16	0	0	0
23.02.2021	1.19	0	0	0
24.02.2021	1.19	0	0	0
25.02.2021	1.21	0	0	0
26.02.2021	1.21	0	0	0
01.03.2021	1.51	0	0	0
02.03.2021	1.2	0	0	0
03.03.2021	1.39	0	0	0
04.03.2021	1.07	0	0	0
05.03.2021	1.28	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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