

Historical cost data

ISIN: DE000HV4JPU4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2021	2.12	0	0	0
13.01.2021	1.85	0	0	0
14.01.2021	0	0	0	0
15.01.2021	0	0	0	0
18.01.2021	0	0	0	0
19.01.2021	-0.01	0	0	0
20.01.2021	-0.01	0	0	0
21.01.2021	0.05	0	0	0
22.01.2021	0	0	0	0
25.01.2021	0.2	0	0	0
26.01.2021	0.05	0	0	0
27.01.2021	0.05	0	0	0
28.01.2021	0.2	0	0	0
29.01.2021	-0.1	0	0	0
01.02.2021	-0.02	0	0	0
02.02.2021	-0.03	0	0	0
03.02.2021	-0.03	0	0	0
04.02.2021	-0.03	0	0	0
05.02.2021	-0.02	0	0	0
08.02.2021	0	0	0	0
09.02.2021	-0.03	0	0	0
10.02.2021	0.07	0	0	0
11.02.2021	0.05	0	0	0
12.02.2021	0.06	0	0	0
15.02.2021	0.15	0	0	0
16.02.2021	0.22	0	0	0
17.02.2021	0.17	0	0	0
18.02.2021	0.07	0	0	0
19.02.2021	0.13	0	0	0
22.02.2021	0.19	0	0	0
23.02.2021	0.06	0	0	0

24.02.2021	0.01	0	0	0
25.02.2021	-0.02	0	0	0
26.02.2021	0.09	0	0	0
01.03.2021	-0.07	0	0	0
02.03.2021	-0.02	0	0	0
03.03.2021	0.1	0	0	0
04.03.2021	-0.03	0	0	0
05.03.2021	0.13	0	0	0
08.03.2021	-0.04	0	0	0
09.03.2021	0.12	0	0	0
10.03.2021	0.03	0	0	0
11.03.2021	-0.07	0	0	0
12.03.2021	0.05	0	0	0
15.03.2021	-0.04	0	0	0
16.03.2021	-0.09	0	0	0
17.03.2021	0.02	0	0	0
18.03.2021	-0.05	0	0	0
19.03.2021	0.02	0	0	0
22.03.2021	-0.04	0	0	0
23.03.2021	0.42	0	0	0
24.03.2021	0.37	0	0	0
25.03.2021	0.38	0	0	0
26.03.2021	0.36	0	0	0
29.03.2021	0.36	0	0	0
30.03.2021	0.37	0	0	0
31.03.2021	0.46	0	0	0
01.04.2021	0.52	0	0	0
02.04.2021	0.32	0	0	0
07.04.2021	0.19	0	0	0
08.04.2021	0.02	0	0	0
09.04.2021	0.06	0	0	0
12.04.2021	0.16	0	0	0
13.04.2021	0.1	0	0	0
14.04.2021	0.07	0	0	0
15.04.2021	0.03	0	0	0
16.04.2021	0.08	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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