

# Historical cost data

ISIN: DE000HV4K4C7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2021	1.5	0	0	0
02.02.2021	1.81	0	0	0
03.02.2021	1.54	0	0	0
04.02.2021	1.34	0	0	0
05.02.2021	0.86	0	0	0
08.02.2021	1.04	0	0	0
09.02.2021	0.77	0	0	0
10.02.2021	1.28	0	0	0
11.02.2021	1.44	0	0	0
12.02.2021	1.04	0	0	0
15.02.2021	0.86	0	0	0
16.02.2021	0.78	0	0	0
17.02.2021	1.22	0	0	0
18.02.2021	1.2	0	0	0
19.02.2021	1.39	0	0	0
22.02.2021	1.71	0	0	0
23.02.2021	1.94	0	0	0
24.02.2021	1.49	0	0	0
25.02.2021	1.26	0	0	0
26.02.2021	1.12	0	0	0
01.03.2021	1.3	0	0	0
02.03.2021	1.21	0	0	0
03.03.2021	1.25	0	0	0
04.03.2021	1.08	0	0	0
05.03.2021	1.26	0	0	0
08.03.2021	1.14	0	0	0
09.03.2021	1.19	0	0	0
10.03.2021	1.41	0	0	0
11.03.2021	1.13	0	0	0
12.03.2021	1.12	0	0	0
15.03.2021	1.18	0	0	0

16.03.2021	1.12	0	0	0
17.03.2021	1.06	0	0	0
18.03.2021	1.05	0	0	0
19.03.2021	1.04	0	0	0
22.03.2021	0.99	0	0	0
23.03.2021	0.88	0	0	0
24.03.2021	0.82	0	0	0
25.03.2021	0.74	0	0	0
26.03.2021	0.74	0	0	0
29.03.2021	0.77	0	0	0
30.03.2021	0.72	0	0	0
31.03.2021	0.68	0	0	0
01.04.2021	0.69	0	0	0
02.04.2021	0.63	0	0	0
07.04.2021	0.64	0	0	0
08.04.2021	0.68	0	0	0
09.04.2021	0.66	0	0	0
12.04.2021	0.7	0	0	0
13.04.2021	0.58	0	0	0
14.04.2021	0.58	0	0	0
15.04.2021	0.55	0	0	0
16.04.2021	0.58	0	0	0
19.04.2021	0.48	0	0	0
20.04.2021	0.4	0	0	0
21.04.2021	0.42	0	0	0
22.04.2021	0.35	0	0	0
23.04.2021	0.36	0	0	0
26.04.2021	0.34	0	0	0
27.04.2021	0.25	0	0	0
28.04.2021	0.29	0	0	0
29.04.2021	0.19	0	0	0
30.04.2021	-0.06	0	0	0
03.05.2021	0	0	0	0
04.05.2021	-0.07	0	0	0
05.05.2021	-0.04	0	0	0
06.05.2021	0.04	0	0	0
07.05.2021	0.13	0	0	0
10.05.2021	0.07	0	0	0
11.05.2021	0.08	0	0	0

12.05.2021	-0.04	0	0	0
13.05.2021	-0.12	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

**UniCredit Bank AG**

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