

Historical cost data

ISIN: DE000HV4KSY8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2021	0.61	0	0	0
25.02.2021	0.59	0	0	0
26.02.2021	0.23	0	0	0
01.03.2021	0.03	0	0	0
02.03.2021	0.25	0	0	0
03.03.2021	0.23	0	0	0
04.03.2021	0.32	0	0	0
05.03.2021	0.47	0	0	0
08.03.2021	0.29	0	0	0
09.03.2021	0.39	0	0	0
10.03.2021	0.46	0	0	0
11.03.2021	0.3	0	0	0
12.03.2021	0.3	0	0	0
15.03.2021	0.54	0	0	0
16.03.2021	0.36	0	0	0
17.03.2021	0.36	0	0	0
18.03.2021	0.37	0	0	0
19.03.2021	0.72	0	0	0
22.03.2021	0.29	0	0	0
23.03.2021	0.45	0	0	0
24.03.2021	0.62	0	0	0
25.03.2021	0.57	0	0	0
26.03.2021	0.39	0	0	0
29.03.2021	0.74	0	0	0
30.03.2021	-0.05	0	0	0
31.03.2021	0.09	0	0	0
01.04.2021	-0.03	0	0	0
02.04.2021	-0.02	0	0	0
07.04.2021	-0.06	0	0	0
08.04.2021	-0.07	0	0	0
09.04.2021	-0.01	0	0	0

12.04.2021	-0.15	0	0	0
13.04.2021	-0.08	0	0	0
14.04.2021	-0.15	0	0	0
15.04.2021	-0.11	0	0	0
16.04.2021	-0.15	0	0	0
19.04.2021	-0.2	0	0	0
20.04.2021	-0.18	0	0	0
21.04.2021	-0.27	0	0	0
22.04.2021	-0.23	0	0	0
23.04.2021	-0.32	0	0	0
26.04.2021	-0.45	0	0	0
27.04.2021	-0.42	0	0	0
28.04.2021	-0.41	0	0	0
29.04.2021	-0.45	0	0	0
30.04.2021	-0.58	0	0	0
03.05.2021	-0.65	0	0	0
04.05.2021	-0.65	0	0	0
05.05.2021	-0.74	0	0	0
06.05.2021	-0.65	0	0	0
07.05.2021	-0.58	0	0	0
10.05.2021	-0.36	0	0	0
11.05.2021	-0.55	0	0	0
12.05.2021	-0.55	0	0	0
13.05.2021	-0.56	0	0	0
14.05.2021	-0.6	0	0	0
17.05.2021	-0.64	0	0	0
18.05.2021	-0.44	0	0	0
19.05.2021	-0.51	0	0	0
20.05.2021	-0.59	0	0	0
21.05.2021	-0.69	0	0	0
24.05.2021	-0.37	0	0	0
25.05.2021	-0.6	0	0	0
26.05.2021	-0.56	0	0	0
27.05.2021	-0.57	0	0	0
28.05.2021	-0.71	0	0	0
31.05.2021	-0.65	0	0	0
01.06.2021	-0.7	0	0	0
02.06.2021	-0.57	0	0	0
03.06.2021	-0.7	0	0	0

04.06.2021	-0.44	0	0	0
07.06.2021	-0.66	0	0	0
08.06.2021	-0.62	0	0	0
09.06.2021	-0.59	0	0	0
10.06.2021	-0.71	0	0	0
11.06.2021	-0.5	0	0	0
14.06.2021	-0.57	0	0	0
15.06.2021	-0.83	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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