

# Historical cost data

ISIN: DE000HV4LFD7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2021	1.76	0	0	0
22.03.2021	1.73	0	0	0
23.03.2021	1.11	0	0	0
24.03.2021	1.39	0	0	0
25.03.2021	1.65	0	0	0
26.03.2021	1.43	0	0	0
29.03.2021	1.67	0	0	0
30.03.2021	1.52	0	0	0
31.03.2021	1.62	0	0	0
01.04.2021	1.74	0	0	0
02.04.2021	1.92	0	0	0
07.04.2021	1.99	0	0	0
08.04.2021	1.89	0	0	0
09.04.2021	1.88	0	0	0
12.04.2021	1.76	0	0	0
13.04.2021	1.77	0	0	0
14.04.2021	1.72	0	0	0
15.04.2021	1.64	0	0	0
16.04.2021	1.82	0	0	0
19.04.2021	1.7	0	0	0
20.04.2021	1.71	0	0	0
21.04.2021	1.27	0	0	0
22.04.2021	1.23	0	0	0
23.04.2021	1.27	0	0	0
26.04.2021	1.2	0	0	0
27.04.2021	1.61	0	0	0
28.04.2021	1.63	0	0	0
29.04.2021	1.69	0	0	0
30.04.2021	1.65	0	0	0
03.05.2021	1.65	0	0	0
04.05.2021	1.61	0	0	0

05.05.2021	1.74	0	0	0
06.05.2021	1.72	0	0	0
07.05.2021	1.65	0	0	0
10.05.2021	1.69	0	0	0
11.05.2021	1.35	0	0	0
12.05.2021	1.53	0	0	0
13.05.2021	1.24	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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