

Historical cost data

ISIN: DE000HV8CCD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2021	8.15	0	0	0
09.07.2021	5.13	0	0	0
12.07.2021	6.25	0	0	0
13.07.2021	4.39	0	0	0
14.07.2021	4.17	0	0	0
15.07.2021	4.78	0	0	0
16.07.2021	3.54	0	0	0
19.07.2021	4.6	0	0	0
20.07.2021	3.31	0	0	0
21.07.2021	4.8	0	0	0
22.07.2021	6.33	0	0	0
23.07.2021	3.1	0	0	0
26.07.2021	3.61	0	0	0
27.07.2021	4.89	0	0	0
28.07.2021	5.15	0	0	0
29.07.2021	4.69	0	0	0
30.07.2021	4.37	0	0	0
02.08.2021	1.82	0	0	0
03.08.2021	0.86	0	0	0
04.08.2021	3.68	0	0	0
05.08.2021	4.62	0	0	0
06.08.2021	4.41	0	0	0
09.08.2021	5.71	0	0	0
10.08.2021	4.67	0	0	0
11.08.2021	4.5	0	0	0
13.08.2021	4.48	0	0	0
16.08.2021	5.32	0	0	0
17.08.2021	3.25	0	0	0
18.08.2021	2.41	0	0	0
19.08.2021	2.71	0	0	0
20.08.2021	2.71	0	0	0

23.08.2021	2.77	0	0	0
24.08.2021	2.67	0	0	0
25.08.2021	2.37	0	0	0
26.08.2021	2.58	0	0	0
27.08.2021	2.46	0	0	0
30.08.2021	2.58	0	0	0
31.08.2021	2.64	0	0	0
01.09.2021	3.01	0	0	0
02.09.2021	2.29	0	0	0
03.09.2021	2.3	0	0	0
06.09.2021	2.7	0	0	0
07.09.2021	2.68	0	0	0
08.09.2021	2.46	0	0	0
10.09.2021	2.14	0	0	0
13.09.2021	2.06	0	0	0
14.09.2021	2.32	0	0	0
15.09.2021	2.68	0	0	0
16.09.2021	3.62	0	0	0
17.09.2021	3.8	0	0	0
20.09.2021	4	0	0	0
21.09.2021	3.49	0	0	0
22.09.2021	3.4	0	0	0
23.09.2021	3.66	0	0	0
24.09.2021	3.21	0	0	0
27.09.2021	3.3	0	0	0
28.09.2021	0.41	0	0	0
29.09.2021	3.85	0	0	0
30.09.2021	2.99	0	0	0
01.10.2021	3.8	0	0	0
04.10.2021	0.73	0	0	0
05.10.2021	1.45	0	0	0
06.10.2021	6.09	0	0	0
07.10.2021	1.57	0	0	0
08.10.2021	2.04	0	0	0
11.10.2021	1.88	0	0	0
12.10.2021	-7.48	0	0	0
13.10.2021	1.71	0	0	0
14.10.2021	1.4	0	0	0
15.10.2021	1.7	0	0	0

18.10.2021	1.52	0	0	0
19.10.2021	1.73	0	0	0
20.10.2021	1.8	0	0	0
21.10.2021	1.64	0	0	0
22.10.2021	1.54	0	0	0
25.10.2021	1.54	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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