

Historical cost data

ISIN: DE000HV8CCF9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2021	5.24	0	0	0
09.07.2021	6.08	0	0	0
12.07.2021	4.48	0	0	0
13.07.2021	2.88	0	0	0
14.07.2021	2.93	0	0	0
15.07.2021	3.11	0	0	0
16.07.2021	2.91	0	0	0
19.07.2021	2.84	0	0	0
20.07.2021	3.53	0	0	0
21.07.2021	3.4	0	0	0
22.07.2021	3.15	0	0	0
23.07.2021	3.23	0	0	0
26.07.2021	3.18	0	0	0
27.07.2021	3.06	0	0	0
28.07.2021	3.2	0	0	0
29.07.2021	3	0	0	0
30.07.2021	2.69	0	0	0
02.08.2021	2.8	0	0	0
03.08.2021	2.79	0	0	0
04.08.2021	3.47	0	0	0
05.08.2021	3.08	0	0	0
06.08.2021	3.15	0	0	0
09.08.2021	2.91	0	0	0
10.08.2021	3.24	0	0	0
11.08.2021	3.12	0	0	0
12.08.2021	3.31	0	0	0
13.08.2021	2.91	0	0	0
16.08.2021	2.68	0	0	0
17.08.2021	3.2	0	0	0
18.08.2021	3.2	0	0	0
19.08.2021	3.5	0	0	0

20.08.2021	3.87	0	0	0
23.08.2021	4.45	0	0	0
24.08.2021	3.92	0	0	0
25.08.2021	3.81	0	0	0
26.08.2021	3.64	0	0	0
27.08.2021	3.76	0	0	0
30.08.2021	3.62	0	0	0
31.08.2021	3.36	0	0	0
01.09.2021	3.52	0	0	0
02.09.2021	3.46	0	0	0
03.09.2021	3.62	0	0	0
06.09.2021	3.94	0	0	0
07.09.2021	4.21	0	0	0
08.09.2021	3.38	0	0	0
09.09.2021	3.87	0	0	0
10.09.2021	4.09	0	0	0
13.09.2021	4.06	0	0	0
14.09.2021	3.91	0	0	0
15.09.2021	4.26	0	0	0
16.09.2021	3.62	0	0	0
17.09.2021	3.91	0	0	0
20.09.2021	3.25	0	0	0
21.09.2021	3.9	0	0	0
22.09.2021	3.78	0	0	0
23.09.2021	3.48	0	0	0
24.09.2021	3.48	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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