

Historical cost data

ISIN: DE000HV8CCH5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2021	7.14	0	0	0
09.07.2021	9.15	0	0	0
12.07.2021	9	0	0	0
13.07.2021	6.95	0	0	0
14.07.2021	7.34	0	0	0
15.07.2021	6.88	0	0	0
16.07.2021	6.41	0	0	0
19.07.2021	6.5	0	0	0
20.07.2021	5.32	0	0	0
21.07.2021	5.18	0	0	0
22.07.2021	5.56	0	0	0
23.07.2021	4.77	0	0	0
26.07.2021	4.58	0	0	0
27.07.2021	4.26	0	0	0
28.07.2021	4.87	0	0	0
29.07.2021	4.99	0	0	0
30.07.2021	4.8	0	0	0
02.08.2021	4.48	0	0	0
03.08.2021	4.36	0	0	0
04.08.2021	4.46	0	0	0
05.08.2021	4.12	0	0	0
06.08.2021	3.94	0	0	0
09.08.2021	4.32	0	0	0
10.08.2021	3.95	0	0	0
11.08.2021	2.96	0	0	0
12.08.2021	4.02	0	0	0
13.08.2021	3.94	0	0	0
16.08.2021	3.95	0	0	0
17.08.2021	4.09	0	0	0
18.08.2021	3.95	0	0	0
19.08.2021	3.62	0	0	0

20.08.2021	3.36	0	0	0
23.08.2021	3.6	0	0	0
24.08.2021	3.52	0	0	0
25.08.2021	3.89	0	0	0
26.08.2021	3.75	0	0	0
27.08.2021	3.8	0	0	0
30.08.2021	4.08	0	0	0
31.08.2021	4.22	0	0	0
01.09.2021	4.13	0	0	0
02.09.2021	4.01	0	0	0
03.09.2021	3.74	0	0	0
06.09.2021	3.53	0	0	0
07.09.2021	3.53	0	0	0
08.09.2021	3.55	0	0	0
09.09.2021	3.49	0	0	0
10.09.2021	3.1	0	0	0
13.09.2021	2.91	0	0	0
14.09.2021	3.14	0	0	0
15.09.2021	3.04	0	0	0
16.09.2021	2.66	0	0	0
17.09.2021	2.67	0	0	0
20.09.2021	2.83	0	0	0
21.09.2021	3.08	0	0	0
22.09.2021	3	0	0	0
23.09.2021	2.84	0	0	0
24.09.2021	2.42	0	0	0
27.09.2021	2.49	0	0	0
28.09.2021	2.96	0	0	0
29.09.2021	3.58	0	0	0
30.09.2021	3.21	0	0	0
01.10.2021	3.19	0	0	0
04.10.2021	5.04	0	0	0
05.10.2021	4.24	0	0	0
06.10.2021	4.14	0	0	0
07.10.2021	4.13	0	0	0
08.10.2021	4.83	0	0	0
11.10.2021	4.88	0	0	0
12.10.2021	4.28	0	0	0
13.10.2021	4.87	0	0	0

14.10.2021	4.67	0	0	0
15.10.2021	4.2	0	0	0
18.10.2021	4.21	0	0	0
19.10.2021	4.1	0	0	0
20.10.2021	4.1	0	0	0
21.10.2021	4.28	0	0	0
22.10.2021	4.11	0	0	0
25.10.2021	4.48	0	0	0
26.10.2021	4.04	0	0	0
27.10.2021	4.04	0	0	0
28.10.2021	4.34	0	0	0
29.10.2021	4.17	0	0	0
01.11.2021	4.37	0	0	0
02.11.2021	5.28	0	0	0
03.11.2021	4.36	0	0	0
04.11.2021	4.58	0	0	0
05.11.2021	5.47	0	0	0
08.11.2021	7.78	0	0	0
09.11.2021	6.98	0	0	0
10.11.2021	6.85	0	0	0
11.11.2021	7.45	0	0	0
12.11.2021	8.12	0	0	0
15.11.2021	7.92	0	0	0
16.11.2021	8.01	0	0	0
17.11.2021	7.68	0	0	0
18.11.2021	6.95	0	0	0
19.11.2021	6.75	0	0	0
22.11.2021	6.43	0	0	0
23.11.2021	6.37	0	0	0
24.11.2021	6.54	0	0	0
25.11.2021	6.35	0	0	0
26.11.2021	6.94	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank AG

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia