

Historical cost data

ISIN: DE000HV8CQ30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2021	0.94	0.94	0	0	0
22.07.2021	0.94	0.94	0	0	0
23.11.2021	-0.33	-0.33	0	0	0
16.02.2022	0.21	0.21	0	0	0
23.07.2021	1.04	1.04	0	0	0
28.07.2021	0.41	0.41	0	0	0
06.09.2021	0.56	0.56	0	0	0
21.09.2021	0.52	0.52	0	0	0
29.09.2021	0.41	0.41	0	0	0
07.10.2021	0.54	0.54	0	0	0
11.10.2021	0.3	0.3	0	0	0
12.10.2021	-0.05	-0.05	0	0	0
14.10.2021	0.33	0.33	0	0	0
19.10.2021	-0.12	-0.12	0	0	0
20.10.2021	-0.22	-0.22	0	0	0
21.10.2021	-0.28	-0.28	0	0	0
22.10.2021	-0.13	-0.13	0	0	0
26.10.2021	0.3	0.3	0	0	0
28.10.2021	-0.24	-0.24	0	0	0
29.10.2021	-0.03	-0.03	0	0	0
04.11.2021	0.13	0.13	0	0	0
05.11.2021	-0.44	-0.44	0	0	0
08.11.2021	-0.16	-0.16	0	0	0
10.11.2021	-0.1	-0.1	0	0	0
11.11.2021	-0.31	-0.31	0	0	0
12.11.2021	-0.33	-0.33	0	0	0
15.11.2021	-0.23	-0.23	0	0	0
16.11.2021	-0.32	-0.32	0	0	0
17.11.2021	-0.44	-0.44	0	0	0
19.11.2021	-1.24	-1.24	0	0	0
22.11.2021	-0.43	-0.43	0	0	0

24.11.2021	-0.84	-0.84	0	0	0
25.11.2021	-0.29	-0.29	0	0	0
26.11.2021	-2.29	-2.29	0	0	0
29.11.2021	-0.59	-0.59	0	0	0
06.12.2021	-0.45	-0.45	0	0	0
13.12.2021	-0.44	-0.44	0	0	0
15.12.2021	-0.54	-0.54	0	0	0
20.12.2021	-2.13	-2.13	0	0	0
21.12.2021	0.3	0.3	0	0	0
22.12.2021	-0.14	-0.14	0	0	0
29.12.2021	-1	-1	0	0	0
04.01.2022	0.64	0.64	0	0	0
05.01.2022	-0.57	-0.57	0	0	0
06.01.2022	-0.85	-0.85	0	0	0
10.01.2022	0.59	0.59	0	0	0
12.01.2022	-0.39	-0.39	0	0	0
17.01.2022	0.14	0.14	0	0	0
19.01.2022	-0.55	-0.55	0	0	0
24.01.2022	-1.14	-1.14	0	0	0
26.01.2022	1.18	1.18	0	0	0
28.01.2022	-0.92	-0.92	0	0	0
31.01.2022	0.08	0.08	0	0	0
02.02.2022	-0.35	-0.35	0	0	0
04.02.2022	-2.29	-2.29	0	0	0
07.02.2022	-0.19	-0.19	0	0	0
09.02.2022	0.9	0.9	0	0	0
14.02.2022	-3.03	-3.03	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia