

Historical cost data

ISIN: DE000HV8CQ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2021	0.77	0.77	0	0	0
22.07.2021	0.74	0.74	0	0	0
11.10.2021	-0.28	-0.28	0	0	0
06.12.2021	-1.39	-1.39	0	0	0
16.02.2022	0.21	0.21	0	0	0
23.07.2021	0.7	0.7	0	0	0
28.07.2021	0.2	0.2	0	0	0
06.09.2021	0.16	0.16	0	0	0
21.09.2021	0.12	0.12	0	0	0
29.09.2021	-0.23	-0.23	0	0	0
07.10.2021	0.23	0.23	0	0	0
12.10.2021	-0.03	-0.03	0	0	0
14.10.2021	0.19	0.19	0	0	0
19.10.2021	-0.11	-0.11	0	0	0
20.10.2021	-0.05	-0.05	0	0	0
21.10.2021	-0.17	-0.17	0	0	0
22.10.2021	-0.24	-0.24	0	0	0
26.10.2021	-0.1	-0.1	0	0	0
28.10.2021	-1.32	-1.32	0	0	0
29.10.2021	-0.77	-0.77	0	0	0
04.11.2021	-0.23	-0.23	0	0	0
05.11.2021	-0.25	-0.25	0	0	0
08.11.2021	-1.32	-1.32	0	0	0
10.11.2021	-0.37	-0.37	0	0	0
11.11.2021	-0.76	-0.76	0	0	0
12.11.2021	-1.41	-1.41	0	0	0
15.11.2021	-0.7	-0.7	0	0	0
16.11.2021	0.14	0.14	0	0	0
17.11.2021	-1.19	-1.19	0	0	0
19.11.2021	-0.53	-0.53	0	0	0
23.11.2021	-3.06	-3.06	0	0	0

24.11.2021	-1.53	-1.53	0	0	0
25.11.2021	-2.33	-2.33	0	0	0
26.11.2021	-1.21	-1.21	0	0	0
29.11.2021	-1.64	-1.64	0	0	0
13.12.2021	-1.8	-1.8	0	0	0
15.12.2021	-1.83	-1.83	0	0	0
20.12.2021	-2.37	-2.37	0	0	0
21.12.2021	-0.8	-0.8	0	0	0
22.12.2021	-1.43	-1.43	0	0	0
29.12.2021	-1.52	-1.52	0	0	0
04.01.2022	-1	-1	0	0	0
05.01.2022	-1.39	-1.39	0	0	0
06.01.2022	-1.35	-1.35	0	0	0
10.01.2022	-0.82	-0.82	0	0	0
12.01.2022	-0.66	-0.66	0	0	0
17.01.2022	-0.65	-0.65	0	0	0
19.01.2022	-1.03	-1.03	0	0	0
24.01.2022	0.59	0.59	0	0	0
26.01.2022	-0.16	-0.16	0	0	0
28.01.2022	-0.29	-0.29	0	0	0
31.01.2022	0.33	0.33	0	0	0
02.02.2022	0.09	0.09	0	0	0
04.02.2022	-0.32	-0.32	0	0	0
07.02.2022	-0.35	-0.35	0	0	0
09.02.2022	0.13	0.13	0	0	0
14.02.2022	0.06	0.06	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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