

Historical cost data

ISIN: DE000HV8CQ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2021	0.08	0.08	0	0	0
22.07.2021	0.07	0.07	0	0	0
16.02.2022	0.32	0.32	0	0	0
23.07.2021	0.18	0.18	0	0	0
28.07.2021	-0.01	-0.01	0	0	0
06.09.2021	-0.07	-0.07	0	0	0
21.09.2021	0.19	0.19	0	0	0
29.09.2021	-0.04	-0.04	0	0	0
07.10.2021	0.15	0.15	0	0	0
11.10.2021	0.44	0.44	0	0	0
12.10.2021	0.11	0.11	0	0	0
14.10.2021	0.38	0.38	0	0	0
19.10.2021	0.4	0.4	0	0	0
20.10.2021	0.34	0.34	0	0	0
21.10.2021	0.15	0.15	0	0	0
22.10.2021	0.24	0.24	0	0	0
26.10.2021	0.25	0.25	0	0	0
28.10.2021	0.04	0.04	0	0	0
29.10.2021	0.23	0.23	0	0	0
04.11.2021	0.36	0.36	0	0	0
05.11.2021	0.13	0.13	0	0	0
08.11.2021	0.08	0.08	0	0	0
10.11.2021	-0.01	-0.01	0	0	0
11.11.2021	-0.09	-0.09	0	0	0
12.11.2021	-0.13	-0.13	0	0	0
15.11.2021	-0.03	-0.03	0	0	0
16.11.2021	0.02	0.02	0	0	0
17.11.2021	-0.18	-0.18	0	0	0
19.11.2021	-0.54	-0.54	0	0	0
22.11.2021	-0.33	-0.33	0	0	0
23.11.2021	-0.21	-0.21	0	0	0

24.11.2021	0.06	0.06	0	0	0
25.11.2021	-0.03	-0.03	0	0	0
26.11.2021	-0.77	-0.77	0	0	0
29.11.2021	-0.04	-0.04	0	0	0
06.12.2021	0.15	0.15	0	0	0
13.12.2021	0.09	0.09	0	0	0
15.12.2021	-0.32	-0.32	0	0	0
20.12.2021	-1.09	-1.09	0	0	0
21.12.2021	0.25	0.25	0	0	0
22.12.2021	-0.2	-0.2	0	0	0
29.12.2021	-0.21	-0.21	0	0	0
04.01.2022	-0.02	-0.02	0	0	0
05.01.2022	-0.01	-0.01	0	0	0
06.01.2022	0.02	0.02	0	0	0
10.01.2022	0.11	0.11	0	0	0
12.01.2022	0.15	0.15	0	0	0
17.01.2022	0.24	0.24	0	0	0
19.01.2022	0.24	0.24	0	0	0
24.01.2022	0.17	0.17	0	0	0
26.01.2022	0.31	0.31	0	0	0
28.01.2022	0.29	0.29	0	0	0
31.01.2022	0.3	0.3	0	0	0
02.02.2022	0.32	0.32	0	0	0
04.02.2022	0.31	0.31	0	0	0
07.02.2022	0.31	0.31	0	0	0
09.02.2022	0.31	0.31	0	0	0
14.02.2022	0.31	0.31	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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