

# Historical cost data

**ISIN: DE000HV8CTK3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2021	15.49	0	0	0
03.08.2021	12.64	0	0	0
04.08.2021	13.37	0	0	0
05.08.2021	13.09	0	0	0
06.08.2021	14.06	0	0	0
09.08.2021	12.68	0	0	0
10.08.2021	12.97	0	0	0
11.08.2021	12.31	0	0	0
12.08.2021	12.23	0	0	0
13.08.2021	11.85	0	0	0
16.08.2021	11.75	0	0	0
17.08.2021	11.56	0	0	0
18.08.2021	11.65	0	0	0
19.08.2021	12.34	0	0	0
20.08.2021	12.43	0	0	0
23.08.2021	11.68	0	0	0
24.08.2021	12.5	0	0	0
25.08.2021	11.77	0	0	0
26.08.2021	11.83	0	0	0
27.08.2021	11.24	0	0	0
30.08.2021	11.92	0	0	0
31.08.2021	11.73	0	0	0
01.09.2021	11.7	0	0	0
02.09.2021	100	0	0	0
03.09.2021	13.42	0	0	0
06.09.2021	12.87	0	0	0
07.09.2021	12.61	0	0	0
08.09.2021	12.16	0	0	0
09.09.2021	11.65	0	0	0
10.09.2021	11.65	0	0	0
13.09.2021	13.18	0	0	0

14.09.2021	11.62	0	0	0
15.09.2021	11.99	0	0	0
16.09.2021	11.16	0	0	0
17.09.2021	11.31	0	0	0
20.09.2021	11.81	0	0	0
21.09.2021	7.45	0	0	0
22.09.2021	8.27	0	0	0
23.09.2021	8.59	0	0	0
24.09.2021	10.69	0	0	0
27.09.2021	9.96	0	0	0
28.09.2021	10.54	0	0	0
29.09.2021	8.43	0	0	0
30.09.2021	8.29	0	0	0
01.10.2021	9.03	0	0	0
04.10.2021	5.2	0	0	0
05.10.2021	2.7	0	0	0
06.10.2021	4.77	0	0	0
07.10.2021	1.27	0	0	0
08.10.2021	6.96	0	0	0
11.10.2021	7.23	0	0	0
12.10.2021	5.55	0	0	0
13.10.2021	5.92	0	0	0
14.10.2021	7.42	0	0	0
15.10.2021	10.3	0	0	0
18.10.2021	11.56	0	0	0
19.10.2021	11.3	0	0	0
20.10.2021	11.58	0	0	0
21.10.2021	12.09	0	0	0
22.10.2021	10.72	0	0	0
25.10.2021	10.74	0	0	0
26.10.2021	11.54	0	0	0
27.10.2021	12.21	0	0	0
28.10.2021	11.57	0	0	0
29.10.2021	11.27	0	0	0
01.11.2021	11.28	0	0	0
02.11.2021	11.91	0	0	0
03.11.2021	10.71	0	0	0
04.11.2021	10.74	0	0	0
05.11.2021	10.53	0	0	0

08.11.2021	10.64	0	0	0
09.11.2021	10.77	0	0	0
10.11.2021	9.58	0	0	0
11.11.2021	9.47	0	0	0
12.11.2021	9.42	0	0	0
15.11.2021	9.55	0	0	0
16.11.2021	9.82	0	0	0
17.11.2021	8.99	0	0	0
18.11.2021	9.12	0	0	0
19.11.2021	9.41	0	0	0
22.11.2021	9.46	0	0	0
23.11.2021	7.82	0	0	0
24.11.2021	10.02	0	0	0
25.11.2021	9.45	0	0	0
26.11.2021	9.15	0	0	0
29.11.2021	6.78	0	0	0
30.11.2021	3.19	0	0	0
01.12.2021	0.77	0	0	0
02.12.2021	6.57	0	0	0
03.12.2021	4.09	0	0	0
06.12.2021	0.53	0	0	0
07.12.2021	5.13	0	0	0
08.12.2021	8.06	0	0	0
09.12.2021	7.71	0	0	0
10.12.2021	7.68	0	0	0
13.12.2021	7.61	0	0	0
15.12.2021	5.69	0	0	0
16.12.2021	5.27	0	0	0
17.12.2021	6.78	0	0	0
20.12.2021	6.16	0	0	0
21.12.2021	0.24	0	0	0
22.12.2021	4.54	0	0	0
23.12.2021	5.73	0	0	0
24.12.2021	6.43	0	0	0
28.12.2021	7.31	0	0	0
29.12.2021	0.1	0	0	0
30.12.2021	7.39	0	0	0
31.12.2021	9.3	0	0	0
04.01.2022	7.29	0	0	0

05.01.2022	15.36	0	0	0
06.01.2022	6.4	0	0	0
07.01.2022	6.29	0	0	0
10.01.2022	7.59	0	0	0
11.01.2022	7.46	0	0	0
12.01.2022	6.86	0	0	0
13.01.2022	7.32	0	0	0
14.01.2022	6.95	0	0	0
17.01.2022	7.92	0	0	0
18.01.2022	7.78	0	0	0
19.01.2022	7.92	0	0	0
20.01.2022	7.49	0	0	0
21.01.2022	6.45	0	0	0
24.01.2022	3.67	0	0	0
25.01.2022	16.63	0	0	0
26.01.2022	16.94	0	0	0
27.01.2022	1.89	0	0	0
28.01.2022	2.21	0	0	0
31.01.2022	11.16	0	0	0
01.02.2022	2.08	0	0	0
02.02.2022	3.82	0	0	0
03.02.2022	5.92	0	0	0
04.02.2022	2.72	0	0	0
07.02.2022	22.32	0	0	0
08.02.2022	13.79	0	0	0
09.02.2022	17.17	0	0	0
10.02.2022	3.86	0	0	0
11.02.2022	6.16	0	0	0
14.02.2022	1.62	0	0	0
15.02.2022	17.05	0	0	0
16.02.2022	0.02	0	0	0
17.02.2022	15.86	0	0	0
18.02.2022	13.4	0	0	0
21.02.2022	18.09	0	0	0
22.02.2022	27.45	0	0	0
23.02.2022	33.48	0	0	0
24.02.2022	32.13	0	0	0
25.02.2022	48.59	0	0	0
28.02.2022	37.33	0	0	0

01.03.2022	29.17	0	0	0
02.03.2022	55.87	0	0	0
03.03.2022	65.83	0	0	0
04.03.2022	74.43	0	0	0
07.03.2022	86.32	0	0	0
08.03.2022	94.16	0	0	0
09.03.2022	96.28	0	0	0
10.03.2022	65.27	0	0	0
11.03.2022	91.29	0	0	0
14.03.2022	67.7	0	0	0
15.03.2022	68.01	0	0	0
16.03.2022	88.21	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia