

Historical cost data

ISIN: DE000HV8CUM7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2021	0	0	0	0
03.08.2021	3.88	0	0	0
04.08.2021	4.7	0	0	0
05.08.2021	4.18	0	0	0
06.08.2021	7.01	0	0	0
09.08.2021	7.18	0	0	0
10.08.2021	6.18	0	0	0
11.08.2021	7.62	0	0	0
12.08.2021	7.15	0	0	0
13.08.2021	7.16	0	0	0
16.08.2021	6.84	0	0	0
17.08.2021	8.84	0	0	0
18.08.2021	7.73	0	0	0
19.08.2021	7.02	0	0	0
20.08.2021	6.34	0	0	0
23.08.2021	5.74	0	0	0
24.08.2021	6.43	0	0	0
25.08.2021	7.48	0	0	0
26.08.2021	7.44	0	0	0
27.08.2021	7.92	0	0	0
30.08.2021	6.12	0	0	0
31.08.2021	6.08	0	0	0
01.09.2021	6.73	0	0	0
02.09.2021	6.66	0	0	0
03.09.2021	5.29	0	0	0
06.09.2021	7.68	0	0	0
07.09.2021	12.04	0	0	0
08.09.2021	7.6	0	0	0
09.09.2021	6.9	0	0	0
10.09.2021	7.07	0	0	0
13.09.2021	6.58	0	0	0

14.09.2021	7.06	0	0	0
15.09.2021	6.87	0	0	0
16.09.2021	7.59	0	0	0
17.09.2021	8.54	0	0	0
20.09.2021	8.1	0	0	0
21.09.2021	6.29	0	0	0
22.09.2021	6.13	0	0	0
23.09.2021	6.86	0	0	0
24.09.2021	5.95	0	0	0
27.09.2021	5.87	0	0	0
28.09.2021	7.65	0	0	0
29.09.2021	3.19	0	0	0
30.09.2021	3.21	0	0	0
01.10.2021	12.03	0	0	0
04.10.2021	5.32	0	0	0
05.10.2021	8.98	0	0	0
06.10.2021	1.81	0	0	0
07.10.2021	1.82	0	0	0
08.10.2021	4.66	0	0	0
11.10.2021	4.35	0	0	0
12.10.2021	4.17	0	0	0
13.10.2021	2.47	0	0	0
14.10.2021	1.24	0	0	0
15.10.2021	4.48	0	0	0
18.10.2021	4.12	0	0	0
19.10.2021	5.35	0	0	0
20.10.2021	5.53	0	0	0
21.10.2021	5.6	0	0	0
22.10.2021	4.92	0	0	0
25.10.2021	2.08	0	0	0
26.10.2021	1.35	0	0	0
27.10.2021	3.24	0	0	0
28.10.2021	5.78	0	0	0
29.10.2021	5.89	0	0	0
01.11.2021	6.01	0	0	0
02.11.2021	6.07	0	0	0
03.11.2021	4.64	0	0	0
04.11.2021	4	0	0	0
05.11.2021	5.22	0	0	0

08.11.2021	2.42	0	0	0
09.11.2021	3.51	0	0	0
10.11.2021	3.65	0	0	0
11.11.2021	2.49	0	0	0
12.11.2021	2.74	0	0	0
15.11.2021	2.37	0	0	0
16.11.2021	3.01	0	0	0
17.11.2021	1.03	0	0	0
18.11.2021	2.41	0	0	0
19.11.2021	4.16	0	0	0
22.11.2021	2.78	0	0	0
23.11.2021	3.02	0	0	0
24.11.2021	4.05	0	0	0
25.11.2021	4.46	0	0	0
26.11.2021	8.68	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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