

Historical cost data

ISIN: DE000HB08QW1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2021	17.01	0	0	0
05.10.2021	28.47	0	0	0
06.10.2021	26.37	0	0	0
07.10.2021	22.92	0	0	0
08.10.2021	25.72	0	0	0
11.10.2021	26.05	0	0	0
12.10.2021	26.52	0	0	0
13.10.2021	27.57	0	0	0
14.10.2021	29.48	0	0	0
15.10.2021	26.71	0	0	0
18.10.2021	25.15	0	0	0
19.10.2021	23.41	0	0	0
20.10.2021	25.14	0	0	0
21.10.2021	23.49	0	0	0
22.10.2021	22.41	0	0	0
25.10.2021	23.03	0	0	0
26.10.2021	20.26	0	0	0
27.10.2021	18.61	0	0	0
28.10.2021	19.81	0	0	0
29.10.2021	18.79	0	0	0
01.11.2021	19.44	0	0	0
02.11.2021	3.05	0	0	0
03.11.2021	3.96	0	0	0
04.11.2021	9.51	0	0	0
05.11.2021	11.08	0	0	0
08.11.2021	13.31	0	0	0
09.11.2021	12.69	0	0	0
10.11.2021	9.54	0	0	0
11.11.2021	10.2	0	0	0
12.11.2021	10.84	0	0	0
15.11.2021	10.8	0	0	0

16.11.2021	11.92	0	0	0
17.11.2021	11.01	0	0	0
18.11.2021	11.57	0	0	0
19.11.2021	11.24	0	0	0
22.11.2021	6.13	0	0	0
23.11.2021	8.44	0	0	0
24.11.2021	16.08	0	0	0
25.11.2021	15.56	0	0	0
26.11.2021	16.09	0	0	0
29.11.2021	25.82	0	0	0
30.11.2021	21.45	0	0	0
01.12.2021	33.41	0	0	0
02.12.2021	18.69	0	0	0
03.12.2021	18.02	0	0	0
06.12.2021	23.5	0	0	0
07.12.2021	18.45	0	0	0
08.12.2021	15.63	0	0	0
09.12.2021	18.77	0	0	0
10.12.2021	17.66	0	0	0
13.12.2021	19.46	0	0	0
14.12.2021	23.08	0	0	0
15.12.2021	24.38	0	0	0
16.12.2021	20.63	0	0	0
17.12.2021	20.22	0	0	0
20.12.2021	23.19	0	0	0
21.12.2021	27	0	0	0
22.12.2021	21.89	0	0	0
23.12.2021	21.06	0	0	0
24.12.2021	21.32	0	0	0
28.12.2021	20.33	0	0	0
29.12.2021	17.1	0	0	0
30.12.2021	20.34	0	0	0
31.12.2021	19.19	0	0	0
04.01.2022	2.48	0	0	0
05.01.2022	6.33	0	0	0
06.01.2022	8.4	0	0	0
07.01.2022	1.69	0	0	0
10.01.2022	14.2	0	0	0
11.01.2022	15.61	0	0	0

12.01.2022	9.49	0	0	0
13.01.2022	15.16	0	0	0
14.01.2022	1.69	0	0	0
17.01.2022	15.12	0	0	0
18.01.2022	12.95	0	0	0
19.01.2022	12.81	0	0	0
20.01.2022	12.61	0	0	0
21.01.2022	14.77	0	0	0
24.01.2022	15.22	0	0	0
25.01.2022	31.23	0	0	0
26.01.2022	30.01	0	0	0
27.01.2022	21.5	0	0	0
28.01.2022	8.37	0	0	0
31.01.2022	20.1	0	0	0
01.02.2022	13.96	0	0	0
02.02.2022	13.69	0	0	0
03.02.2022	18.82	0	0	0
04.02.2022	23.7	0	0	0
07.02.2022	49.31	0	0	0
08.02.2022	39.65	0	0	0
09.02.2022	64.43	0	0	0
10.02.2022	21.73	0	0	0
11.02.2022	37.58	0	0	0
14.02.2022	34.33	0	0	0
15.02.2022	42.31	0	0	0
16.02.2022	36.94	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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