

Historical cost data

ISIN: DE000HB1C708

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2021	0	0	0	0	0
25.11.2021	8.02	8.02	0	0	0
21.02.2022	27.82	27.82	0	0	0
26.11.2021	8.29	8.29	0	0	0
29.11.2021	13.02	13.02	0	0	0
30.11.2021	7.25	7.25	0	0	0
01.12.2021	17.88	17.88	0	0	0
02.12.2021	5.41	5.41	0	0	0
03.12.2021	10.72	10.72	0	0	0
06.12.2021	12.31	12.31	0	0	0
07.12.2021	10.14	10.14	0	0	0
09.12.2021	8.94	8.94	0	0	0
10.12.2021	8.58	8.58	0	0	0
13.12.2021	9.12	9.12	0	0	0
14.12.2021	8.84	8.84	0	0	0
15.12.2021	10.45	10.45	0	0	0
16.12.2021	8.12	8.12	0	0	0
17.12.2021	8.57	8.57	0	0	0
20.12.2021	12.25	12.25	0	0	0
21.12.2021	10.13	10.13	0	0	0
22.12.2021	9.46	9.46	0	0	0
23.12.2021	8.09	8.09	0	0	0
24.12.2021	7.63	7.63	0	0	0
28.12.2021	6.28	6.28	0	0	0
29.12.2021	6.42	6.42	0	0	0
30.12.2021	6.78	6.78	0	0	0
31.12.2021	6.57	6.57	0	0	0
04.01.2022	6.44	6.44	0	0	0
05.01.2022	7.37	7.37	0	0	0
06.01.2022	6.4	6.4	0	0	0
07.01.2022	6.08	6.08	0	0	0

10.01.2022	6.49	6.49	0	0	0
11.01.2022	9.83	9.83	0	0	0
12.01.2022	8.03	8.03	0	0	0
13.01.2022	7.64	7.64	0	0	0
14.01.2022	6.57	6.57	0	0	0
17.01.2022	6.27	6.27	0	0	0
18.01.2022	6.34	6.34	0	0	0
19.01.2022	9.17	9.17	0	0	0
20.01.2022	11.22	11.22	0	0	0
21.01.2022	10.36	10.36	0	0	0
24.01.2022	3.06	3.06	0	0	0
25.01.2022	13.67	13.67	0	0	0
26.01.2022	24.61	24.61	0	0	0
27.01.2022	12.08	12.08	0	0	0
28.01.2022	7.52	7.52	0	0	0
31.01.2022	6.92	6.92	0	0	0
01.02.2022	8.12	8.12	0	0	0
02.02.2022	5.73	5.73	0	0	0
03.02.2022	5.41	5.41	0	0	0
04.02.2022	12.65	12.65	0	0	0
07.02.2022	27.97	27.97	0	0	0
08.02.2022	18.55	18.55	0	0	0
09.02.2022	18.05	18.05	0	0	0
10.02.2022	10.09	10.09	0	0	0
11.02.2022	14.06	14.06	0	0	0
14.02.2022	17.52	17.52	0	0	0
15.02.2022	19.85	19.85	0	0	0
16.02.2022	14.09	14.09	0	0	0
17.02.2022	13.33	13.33	0	0	0
18.02.2022	10.54	10.54	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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