

Historical cost data

ISIN: DE000HB1P2J6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2021	1.1	0	0	0
07.12.2021	9.74	0	0	0
09.12.2021	15.44	0	0	0
10.12.2021	15.58	0	0	0
13.12.2021	15.21	0	0	0
15.12.2021	12.53	0	0	0
16.12.2021	11.98	0	0	0
17.12.2021	12.69	0	0	0
20.12.2021	12.25	0	0	0
21.12.2021	9.66	0	0	0
22.12.2021	11.24	0	0	0
23.12.2021	13.48	0	0	0
24.12.2021	15.73	0	0	0
28.12.2021	20.26	0	0	0
29.12.2021	18.74	0	0	0
30.12.2021	18.5	0	0	0
31.12.2021	19.94	0	0	0
03.01.2022	4.27	0	0	0
04.01.2022	20.89	0	0	0
05.01.2022	17.67	0	0	0
06.01.2022	17.59	0	0	0
07.01.2022	17.03	0	0	0
10.01.2022	11.11	0	0	0
11.01.2022	11.59	0	0	0
12.01.2022	13.22	0	0	0
13.01.2022	15.88	0	0	0
14.01.2022	14.15	0	0	0
17.01.2022	11.23	0	0	0
18.01.2022	13.89	0	0	0
19.01.2022	6.31	0	0	0
20.01.2022	8.05	0	0	0

21.01.2022	9.59	0	0	0
24.01.2022	0.9	0	0	0
25.01.2022	1.89	0	0	0
26.01.2022	2.56	0	0	0
27.01.2022	3.01	0	0	0
28.01.2022	3.13	0	0	0
31.01.2022	5.8	0	0	0
01.02.2022	3.25	0	0	0
02.02.2022	3.06	0	0	0
03.02.2022	0.46	0	0	0
04.02.2022	2.38	0	0	0
07.02.2022	3.52	0	0	0
08.02.2022	2.9	0	0	0
09.02.2022	1.98	0	0	0
10.02.2022	1.78	0	0	0
11.02.2022	0.94	0	0	0
14.02.2022	1.72	0	0	0
15.02.2022	3.58	0	0	0
16.02.2022	3.19	0	0	0
17.02.2022	3.17	0	0	0
18.02.2022	3.02	0	0	0
21.02.2022	2.11	0	0	0
22.02.2022	11.39	0	0	0
23.02.2022	-0.18	0	0	0
24.02.2022	2.15	0	0	0
25.02.2022	7.72	0	0	0
28.02.2022	3.76	0	0	0
01.03.2022	5.94	0	0	0
02.03.2022	1.38	0	0	0
03.03.2022	5.56	0	0	0
04.03.2022	0.83	0	0	0
07.03.2022	1.59	0	0	0
08.03.2022	1.59	0	0	0
09.03.2022	6.96	0	0	0
10.03.2022	2.76	0	0	0
11.03.2022	1.32	0	0	0
14.03.2022	1.06	0	0	0
15.03.2022	2.62	0	0	0
16.03.2022	0.85	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