

Historical cost data

ISIN: DE000HB4CJX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2022	0	0	0	0	0
15.03.2022	1.83	1.83	0	0	0
14.06.2022	-1.33	-1.33	0	0	0
16.03.2022	2.82	2.82	0	0	0
17.03.2022	4.9	4.9	0	0	0
18.03.2022	4.01	4.01	0	0	0
21.03.2022	3.94	3.94	0	0	0
22.03.2022	2.98	2.98	0	0	0
23.03.2022	4.67	4.67	0	0	0
24.03.2022	14.62	14.62	0	0	0
25.03.2022	9.09	9.09	0	0	0
28.03.2022	9.48	9.48	0	0	0
29.03.2022	11.81	11.81	0	0	0
30.03.2022	12.04	12.04	0	0	0
31.03.2022	9.68	9.68	0	0	0
01.04.2022	15.33	15.33	0	0	0
04.04.2022	12.68	12.68	0	0	0
05.04.2022	11.1	11.1	0	0	0
06.04.2022	16.16	16.16	0	0	0
07.04.2022	11.07	11.07	0	0	0
08.04.2022	9.37	9.37	0	0	0
11.04.2022	13.1	13.1	0	0	0
12.04.2022	6.89	6.89	0	0	0
13.04.2022	2.42	2.42	0	0	0
14.04.2022	5.36	5.36	0	0	0
15.04.2022	4.91	4.91	0	0	0
20.04.2022	3.33	3.33	0	0	0
21.04.2022	5.98	5.98	0	0	0
22.04.2022	0.13	0.13	0	0	0
25.04.2022	6.26	6.26	0	0	0
26.04.2022	-0.52	-0.52	0	0	0

27.04.2022	0.05	0.05	0	0	0
28.04.2022	10.76	10.76	0	0	0
29.04.2022	4.48	4.48	0	0	0
02.05.2022	6.6	6.6	0	0	0
03.05.2022	3.49	3.49	0	0	0
04.05.2022	6.93	6.93	0	0	0
05.05.2022	0.86	0.86	0	0	0
06.05.2022	6.78	6.78	0	0	0
09.05.2022	13.26	13.26	0	0	0
10.05.2022	1.77	1.77	0	0	0
11.05.2022	1.52	1.52	0	0	0
12.05.2022	3.44	3.44	0	0	0
13.05.2022	1.23	1.23	0	0	0
16.05.2022	0.41	0.41	0	0	0
17.05.2022	0.46	0.46	0	0	0
18.05.2022	0.12	0.12	0	0	0
19.05.2022	0.45	0.45	0	0	0
20.05.2022	0.87	0.87	0	0	0
23.05.2022	1.39	1.39	0	0	0
24.05.2022	0.21	0.21	0	0	0
25.05.2022	0.42	0.42	0	0	0
26.05.2022	-0.72	-0.72	0	0	0
27.05.2022	0.52	0.52	0	0	0
30.05.2022	5.3	5.3	0	0	0
31.05.2022	14.86	14.86	0	0	0
01.06.2022	7.96	7.96	0	0	0
02.06.2022	7.68	7.68	0	0	0
03.06.2022	0.56	0.56	0	0	0
06.06.2022	7.48	7.48	0	0	0
07.06.2022	11.6	11.6	0	0	0
08.06.2022	7.59	7.59	0	0	0
09.06.2022	10.12	10.12	0	0	0
10.06.2022	0.77	0.77	0	0	0
13.06.2022	0.61	0.61	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia