

Historical cost data

ISIN: DE000HB4Q9P4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	12.86	0	0	0.04
24.03.2022	10.05	0	0	0.04
25.03.2022	10.62	0	0	0.04
29.03.2022	7.1	0	0	0.03
30.03.2022	10.25	0	0	0.04
31.03.2022	7.52	0	0	0.03
01.04.2022	6.63	0	0	0.03
05.04.2022	7	0	0	0.03
06.04.2022	5.46	0	0	0.03
07.04.2022	7.48	0	0	0.03
08.04.2022	12.87	0	0	0.04
12.04.2022	7.85	0	0	0.04
13.04.2022	6.58	0	0	0.04
14.04.2022	8.6	0	0	0.04
20.04.2022	10.88	0	0	0.05
21.04.2022	10.17	0	0	0.05
22.04.2022	10.16	0	0	0.05
26.04.2022	13.75	0	0	0.06
27.04.2022	12.88	0	0	0.06
28.04.2022	12.61	0	0	0.06
29.04.2022	11.28	0	0	0.06
03.05.2022	13.14	0	0	0.06
04.05.2022	10.85	0	0	0.05
05.05.2022	12.14	0	0	0.06
06.05.2022	11	0	0	0.06
10.05.2022	16.92	0	0	0.08
11.05.2022	13.14	0	0	0.07
12.05.2022	14.22	0	0	0.07
13.05.2022	14.21	0	0	0.07
17.05.2022	13.79	0	0	0.07
18.05.2022	12.19	0	0	0.06

19.05.2022	13.19	0	0	0.06
20.05.2022	11.91	0	0	0.06
24.05.2022	12.12	0	0	0.05
25.05.2022	12.53	0	0	0.05
26.05.2022	11.8	0	0	0.05
27.05.2022	11.67	0	0	0.05
31.05.2022	13.88	0	0	0.06
01.06.2022	14.25	0	0	0.06
02.06.2022	14.14	0	0	0.06
03.06.2022	14.94	0	0	0.07
07.06.2022	13.97	0	0	0.06
08.06.2022	15.33	0	0	0.07
09.06.2022	16.73	0	0	0.07
10.06.2022	17.5	0	0	0.08
14.06.2022	37.4	0	0	0.19
15.06.2022	34.98	0	0	0.17
16.06.2022	20.2	0	0	0.09
17.06.2022	32.17	0	0	0.15
21.06.2022	26.78	0	0	0.12
22.06.2022	29.84	0	0	0.14
23.06.2022	32.54	0	0	0.16
24.06.2022	33.4	0	0	0.17
28.06.2022	33.28	0	0	0.16
29.06.2022	28.94	0	0	0.13
30.06.2022	33.45	0	0	0.16
01.07.2022	43.16	0	0	0.26
05.07.2022	37.03	0	0	0.19

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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