

Historical cost data

ISIN: DE000HB4Q9T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	76.01	75.9	0	0	0.11
24.03.2022	23.09	22.97	0	0	0.12
27.04.2022	82.65	81.07	0	0	1.58
25.03.2022	26.77	26.64	0	0	0.13
29.03.2022	21.5	21.39	0	0	0.11
30.03.2022	10.76	10.69	0	0	0.07
31.03.2022	17.45	17.37	0	0	0.08
01.04.2022	16.46	16.37	0	0	0.09
05.04.2022	21.32	21.22	0	0	0.1
06.04.2022	22.02	21.89	0	0	0.13
07.04.2022	40.54	40.29	0	0	0.25
08.04.2022	42.33	42.05	0	0	0.28
12.04.2022	37.48	37.25	0	0	0.23
13.04.2022	63.06	62.48	0	0	0.58
14.04.2022	60.36	59.72	0	0	0.64
20.04.2022	45.31	45.04	0	0	0.27
21.04.2022	28.71	28.57	0	0	0.14
22.04.2022	30.29	30.14	0	0	0.15
26.04.2022	64.49	63.96	0	0	0.53

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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