

Historical cost data

ISIN: DE000HB4QA87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	19.92	19.85	0	0	0.07
24.03.2022	30.29	30.19	0	0	0.1
05.05.2022	54.81	54.58	0	0	0.23
25.03.2022	31.34	31.24	0	0	0.1
29.03.2022	26.24	26.15	0	0	0.09
30.03.2022	17.4	17.34	0	0	0.06
31.03.2022	19.31	19.25	0	0	0.06
01.04.2022	21.04	20.97	0	0	0.07
05.04.2022	16.88	16.82	0	0	0.06
06.04.2022	16.16	16.11	0	0	0.05
07.04.2022	19.47	19.39	0	0	0.08
08.04.2022	31.33	31.24	0	0	0.09
12.04.2022	35.53	35.41	0	0	0.12
13.04.2022	31.81	31.7	0	0	0.11
14.04.2022	26.59	26.49	0	0	0.1
20.04.2022	27.61	27.52	0	0	0.09
21.04.2022	23.58	23.5	0	0	0.08
22.04.2022	20.17	20.1	0	0	0.07
26.04.2022	42.94	42.79	0	0	0.15
27.04.2022	46.61	46.43	0	0	0.18
28.04.2022	35.85	35.72	0	0	0.13
29.04.2022	28.74	28.64	0	0	0.1
03.05.2022	32.63	32.52	0	0	0.11
04.05.2022	41.02	40.87	0	0	0.15

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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