

Historical cost data

ISIN: DE000HB4QD50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	0	0	0	0	0
24.03.2022	8.94	8.94	0	0	0
14.04.2022	7.17	7.17	0	0	0
17.05.2022	9.72	9.72	0	0	0
14.06.2022	11.44	11.44	0	0	0
25.03.2022	9.06	9.06	0	0	0
28.03.2022	9.02	9.02	0	0	0
29.03.2022	8.08	8.08	0	0	0
30.03.2022	24.63	24.63	0	0	0
31.03.2022	5.07	5.07	0	0	0
01.04.2022	1.24	1.24	0	0	0
04.04.2022	21.28	21.28	0	0	0
05.04.2022	11.65	11.65	0	0	0
06.04.2022	9.96	9.96	0	0	0
07.04.2022	9.91	9.91	0	0	0
08.04.2022	6.49	6.49	0	0	0
11.04.2022	3.6	3.6	0	0	0
12.04.2022	11.35	11.35	0	0	0
13.04.2022	9.78	9.78	0	0	0
15.04.2022	9.12	9.12	0	0	0
20.04.2022	9.25	9.25	0	0	0
21.04.2022	8.71	8.71	0	0	0
22.04.2022	9.62	9.62	0	0	0
25.04.2022	8.68	8.68	0	0	0
26.04.2022	10.73	10.73	0	0	0
27.04.2022	8.99	8.99	0	0	0
28.04.2022	9.83	9.83	0	0	0
29.04.2022	10.27	10.27	0	0	0
02.05.2022	10.07	10.07	0	0	0
03.05.2022	11.7	11.7	0	0	0
04.05.2022	9.23	9.23	0	0	0

05.05.2022	9.21	9.21	0	0	0
06.05.2022	8.9	8.9	0	0	0
09.05.2022	9.09	9.09	0	0	0
10.05.2022	8.94	8.94	0	0	0
11.05.2022	12.77	12.77	0	0	0
12.05.2022	9.91	9.91	0	0	0
13.05.2022	12.02	12.02	0	0	0
16.05.2022	12.67	12.67	0	0	0
18.05.2022	10.14	10.14	0	0	0
19.05.2022	11.6	11.6	0	0	0
20.05.2022	10.95	10.95	0	0	0
23.05.2022	10.65	10.65	0	0	0
24.05.2022	9.6	9.6	0	0	0
25.05.2022	8.3	8.3	0	0	0
26.05.2022	7.67	7.67	0	0	0
27.05.2022	8.41	8.41	0	0	0
30.05.2022	7.86	7.86	0	0	0
31.05.2022	8.08	8.08	0	0	0
01.06.2022	9.43	9.43	0	0	0
02.06.2022	8.04	8.04	0	0	0
03.06.2022	8.45	8.45	0	0	0
06.06.2022	7.31	7.31	0	0	0
07.06.2022	7.54	7.54	0	0	0
08.06.2022	6.42	6.42	0	0	0
09.06.2022	6.24	6.24	0	0	0
10.06.2022	5.87	5.87	0	0	0
13.06.2022	10.59	10.59	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

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