

Historical cost data

ISIN: DE000HB515P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2022	89.62	89.62	0	0	0
31.03.2022	37.74	37.74	0	0	0
13.06.2022	29.09	29.09	0	0	0
01.04.2022	42.59	42.59	0	0	0
04.04.2022	43.72	43.72	0	0	0
05.04.2022	34.29	34.29	0	0	0
06.04.2022	29.49	29.49	0	0	0
07.04.2022	53.26	53.26	0	0	0
08.04.2022	38.38	38.38	0	0	0
11.04.2022	13.41	13.41	0	0	0
12.04.2022	6.99	6.99	0	0	0
13.04.2022	17.31	17.31	0	0	0
14.04.2022	2.09	2.09	0	0	0
15.04.2022	6.39	6.39	0	0	0
20.04.2022	14.81	14.81	0	0	0
21.04.2022	0.45	0.45	0	0	0
22.04.2022	5.8	5.8	0	0	0
25.04.2022	4.29	4.29	0	0	0
26.04.2022	4.7	4.7	0	0	0
27.04.2022	3.92	3.92	0	0	0
28.04.2022	2.33	2.33	0	0	0
29.04.2022	11.22	11.22	0	0	0
02.05.2022	1.62	1.62	0	0	0
03.05.2022	13.58	13.58	0	0	0
04.05.2022	3.36	3.36	0	0	0
05.05.2022	13.39	13.39	0	0	0
06.05.2022	11.02	11.02	0	0	0
09.05.2022	13.5	13.5	0	0	0
10.05.2022	23.59	23.59	0	0	0
11.05.2022	21.36	21.36	0	0	0
12.05.2022	13.75	13.75	0	0	0

13.05.2022	11.3	11.3	0	0	0
16.05.2022	15.55	15.55	0	0	0
17.05.2022	15.88	15.88	0	0	0
18.05.2022	9.74	9.74	0	0	0
19.05.2022	11.98	11.98	0	0	0
20.05.2022	2.93	2.93	0	0	0
23.05.2022	1.98	1.98	0	0	0
24.05.2022	5.62	5.62	0	0	0
25.05.2022	6.62	6.62	0	0	0
26.05.2022	7.19	7.19	0	0	0
27.05.2022	6.54	6.54	0	0	0
30.05.2022	6.78	6.78	0	0	0
31.05.2022	6.65	6.65	0	0	0
01.06.2022	6.77	6.77	0	0	0
02.06.2022	7.09	7.09	0	0	0
03.06.2022	6.96	6.96	0	0	0
06.06.2022	7.46	7.46	0	0	0
07.06.2022	6.78	6.78	0	0	0
08.06.2022	7.3	7.3	0	0	0
09.06.2022	7.63	7.63	0	0	0
10.06.2022	5.93	5.93	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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