

Historical cost data

ISIN: DE000HB51N37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2022	44.72	44.51	0	0	0.21
31.03.2022	59.89	59.64	0	0	0.25
29.07.2022	20.05	19.97	0	0	0.08
01.04.2022	62.84	62.55	0	0	0.29
05.04.2022	49.97	49.81	0	0	0.16
06.04.2022	53.13	52.95	0	0	0.18
07.04.2022	58.46	58.24	0	0	0.22
08.04.2022	65.62	65.3	0	0	0.32
12.04.2022	44.16	44.03	0	0	0.13
13.04.2022	34.33	34.24	0	0	0.09
14.04.2022	29.46	29.39	0	0	0.07
20.04.2022	28.44	28.37	0	0	0.07
21.04.2022	26.29	26.23	0	0	0.06
22.04.2022	27.81	27.74	0	0	0.07
26.04.2022	29.83	29.76	0	0	0.07
27.04.2022	26.2	26.14	0	0	0.06
28.04.2022	33.02	32.94	0	0	0.08
29.04.2022	35.92	35.83	0	0	0.09
03.05.2022	41.12	41.01	0	0	0.11
04.05.2022	31.19	31.11	0	0	0.08
05.05.2022	32.37	32.29	0	0	0.08
06.05.2022	33.73	33.64	0	0	0.09
10.05.2022	32.24	32.17	0	0	0.07
11.05.2022	38.5	38.4	0	0	0.1
12.05.2022	35.76	35.67	0	0	0.09
13.05.2022	46.02	45.89	0	0	0.13
17.05.2022	35.13	35.04	0	0	0.09
18.05.2022	34.63	34.55	0	0	0.08
19.05.2022	35.43	35.35	0	0	0.08
20.05.2022	34.23	34.15	0	0	0.08
24.05.2022	32.84	32.76	0	0	0.08

25.05.2022	30.5	30.43	0	0	0.07
26.05.2022	28.22	28.15	0	0	0.07
27.05.2022	26.82	26.76	0	0	0.06
31.05.2022	26.24	26.18	0	0	0.06
01.06.2022	29.9	29.83	0	0	0.07
02.06.2022	26.3	26.24	0	0	0.06
03.06.2022	27.09	27.03	0	0	0.06
07.06.2022	24.41	24.36	0	0	0.05
08.06.2022	21.32	21.27	0	0	0.05
09.06.2022	20.56	20.52	0	0	0.04
10.06.2022	21.71	21.66	0	0	0.05
14.06.2022	44.66	44.54	0	0	0.12
15.06.2022	40.3	40.2	0	0	0.1
16.06.2022	35.31	35.22	0	0	0.09
17.06.2022	37.65	37.55	0	0	0.1
21.06.2022	35.71	35.62	0	0	0.09
22.06.2022	26.01	25.95	0	0	0.06
23.06.2022	34.02	33.94	0	0	0.08
24.06.2022	39.37	39.27	0	0	0.1
28.06.2022	40.94	40.83	0	0	0.11
29.06.2022	29.92	29.85	0	0	0.07
30.06.2022	35.03	34.95	0	0	0.08
01.07.2022	33.24	33.15	0	0	0.09
05.07.2022	33.3	33.22	0	0	0.08
06.07.2022	64.37	64.12	0	0	0.25
07.07.2022	54.76	54.59	0	0	0.17
08.07.2022	40.71	40.6	0	0	0.11
12.07.2022	29.47	29.4	0	0	0.07
13.07.2022	23.96	23.91	0	0	0.05
14.07.2022	27.62	27.56	0	0	0.06
15.07.2022	37.55	37.45	0	0	0.1
19.07.2022	29.2	29.13	0	0	0.07
20.07.2022	18.88	18.83	0	0	0.05
21.07.2022	19.87	19.81	0	0	0.06
22.07.2022	26.93	26.84	0	0	0.09
26.07.2022	27.33	27.24	0	0	0.09
27.07.2022	24.69	24.61	0	0	0.08
28.07.2022	24.59	24.51	0	0	0.08

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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