

Historical cost data

ISIN: DE000HB60N51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2022	66.92	66.86	0	0	0.06
03.05.2022	19.55	19.49	0	0	0.06
14.07.2022	54.39	54.16	0	0	0.23
04.05.2022	17.98	17.93	0	0	0.05
05.05.2022	21.58	21.52	0	0	0.06
06.05.2022	21.34	21.27	0	0	0.07
10.05.2022	25.68	25.61	0	0	0.07
11.05.2022	17.14	17.1	0	0	0.04
12.05.2022	13.24	13.2	0	0	0.04
13.05.2022	10.39	10.36	0	0	0.03
17.05.2022	12.37	12.34	0	0	0.03
18.05.2022	10.83	10.8	0	0	0.03
19.05.2022	12.23	12.2	0	0	0.03
20.05.2022	12.5	12.47	0	0	0.03
24.05.2022	10.09	10.06	0	0	0.03
25.05.2022	8.45	8.43	0	0	0.02
26.05.2022	9.4	9.38	0	0	0.02
27.05.2022	8.5	8.48	0	0	0.02
31.05.2022	8.6	8.58	0	0	0.02
01.06.2022	8.37	8.35	0	0	0.02
02.06.2022	7.79	7.77	0	0	0.02
03.06.2022	8.15	8.13	0	0	0.02
07.06.2022	8.04	8.02	0	0	0.02
08.06.2022	8.52	8.5	0	0	0.02
09.06.2022	7.62	7.6	0	0	0.02
10.06.2022	6.79	6.77	0	0	0.02
14.06.2022	15.12	15.08	0	0	0.04
15.06.2022	13.99	13.96	0	0	0.03
16.06.2022	11.76	11.73	0	0	0.03
17.06.2022	12.63	12.59	0	0	0.04
21.06.2022	12.25	12.22	0	0	0.03

22.06.2022	11.45	11.42	0	0	0.03
23.06.2022	11.44	11.41	0	0	0.03
24.06.2022	14.27	14.23	0	0	0.04
28.06.2022	13.33	13.3	0	0	0.03
29.06.2022	13.33	13.3	0	0	0.03
30.06.2022	15.19	15.15	0	0	0.04
01.07.2022	15.62	15.57	0	0	0.05
05.07.2022	21.06	21	0	0	0.06
06.07.2022	30.59	30.5	0	0	0.09
07.07.2022	35.16	35.06	0	0	0.1
08.07.2022	23.87	23.8	0	0	0.07
12.07.2022	31.26	31.17	0	0	0.09
13.07.2022	39.3	39.17	0	0	0.13

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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