

16. Februar 2022

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn	Aktiengewinn nach Korrektur
UnilInstitutional Opti Cash M	LU0274789303	27.05.09	108,06 €	7,39%	7,42%
UnilInstitutional Opti Cash M	LU0274789303	28.05.09	108,06 €	7,42%	7,42%
UnilInstitutional Opti Cash M	LU0274789303	29.05.09	108,06 €	7,42%	7,43%
UnilInstitutional Opti Cash M	LU0274789303	02.06.09	108,07 €	7,38%	7,43%
UnilInstitutional Opti Cash M	LU0274789303	03.06.09	108,07 €	7,44%	7,43%
UnilInstitutional Opti Cash M	LU0274789303	04.06.09	108,07 €	7,46%	7,43%
UnilInstitutional Opti Cash M	LU0274789303	05.06.09	108,07 €	7,41%	7,43%
UnilInstitutional Opti Cash M	LU0274789303	08.06.09	108,08 €	7,44%	7,44%
UnilInstitutional Opti Cash M	LU0274789303	09.06.09	108,08 €	7,42%	7,44%
UnilInstitutional Opti Cash M	LU0274789303	10.06.09	108,08 €	7,38%	7,45%
UnilInstitutional Opti Cash M	LU0274789303	12.06.09	108,09 €	7,40%	7,46%
UnilInstitutional Opti Cash M	LU0274789303	15.06.09	108,10 €	7,48%	7,46%
UnilInstitutional Opti Cash M	LU0274789303	16.06.09	108,07 €	7,44%	7,44%
UnilInstitutional Opti Cash M	LU0274789303	17.06.09	108,11 €	7,46%	7,48%
UnilInstitutional Opti Cash M	LU0274789303	18.06.09	108,11 €	7,45%	7,48%
UnilInstitutional Opti Cash M	LU0274789303	19.06.09	108,12 €	7,39%	7,48%
UnilInstitutional Opti Cash M	LU0274789303	22.06.09	108,13 €	7,46%	7,49%
UnilInstitutional Opti Cash M	LU0274789303	23.06.09	108,13 €	7,49%	7,49%
UnilInstitutional Opti Cash M	LU0274789303	24.06.09	108,13 €	7,39%	7,49%
UnilInstitutional Opti Cash M	LU0274789303	25.06.09	108,14 €	7,44%	7,50%
UnilInstitutional Opti Cash M	LU0274789303	26.06.09	108,14 €	7,45%	7,50%
UnilInstitutional Opti Cash M	LU0274789303	29.06.09	108,14 €	7,42%	7,50%
UnilInstitutional Opti Cash M	LU0274789303	30.06.09	108,15 €	7,46%	7,50%
UnilInstitutional Opti Cash M	LU0274789303	01.07.09	108,14 €	7,46%	7,51%
UnilInstitutional Opti Cash M	LU0274789303	02.07.09	108,14 €	7,48%	7,51%
UnilInstitutional Opti Cash M	LU0274789303	03.07.09	108,14 €	7,54%	7,51%
UnilInstitutional Opti Cash M	LU0274789303	06.07.09	108,15 €	7,50%	7,52%
UnilInstitutional Opti Cash M	LU0274789303	07.07.09	108,15 €	7,51%	7,52%
UnilInstitutional Opti Cash M	LU0274789303	08.07.09	108,16 €	7,52%	7,52%
UnilInstitutional Opti Cash M	LU0274789303	09.07.09	108,16 €	7,50%	7,52%
UnilInstitutional Opti Cash M	LU0274789303	10.07.09	108,17 €	7,49%	7,53%
UnilInstitutional Opti Cash M	LU0274789303	13.07.09	108,17 €	7,50%	7,53%
UnilInstitutional Opti Cash M	LU0274789303	14.07.09	108,17 €	7,44%	7,53%
UnilInstitutional Opti Cash M	LU0274789303	15.07.09	108,17 €	7,45%	7,53%
UnilInstitutional Opti Cash M	LU0274789303	16.07.09	108,18 €	7,44%	7,54%
UnilInstitutional Opti Cash M	LU0274789303	17.07.09	108,18 €	7,50%	7,54%
UnilInstitutional Opti Cash M	LU0274789303	20.07.09	108,19 €	7,50%	7,54%
UnilInstitutional Opti Cash M	LU0274789303	21.07.09	108,19 €	7,49%	7,55%
UnilInstitutional Opti Cash M	LU0274789303	22.07.09	108,19 €	7,49%	7,55%
UnilInstitutional Opti Cash M	LU0274789303	23.07.09	108,19 €	7,48%	7,55%
UnilInstitutional Opti Cash M	LU0274789303	24.07.09	108,19 €	7,50%	7,55%
UnilInstitutional Opti Cash M	LU0274789303	27.07.09	108,19 €	7,57%	7,56%
UnilInstitutional Opti Cash M	LU0274789303	28.07.09	108,19 €	7,61%	7,57%
UnilInstitutional Opti Cash M	LU0274789303	29.07.09	108,19 €	7,59%	7,57%
UnilInstitutional Opti Cash M	LU0274789303	30.07.09	108,20 €	7,49%	7,57%
UnilInstitutional Opti Cash M	LU0274789303	31.07.09	108,20 €	7,52%	7,57%
UnilInstitutional Opti Cash M	LU0274789303	03.08.09	108,20 €	7,51%	7,57%
UnilInstitutional Opti Cash M	LU0274789303	04.08.09	108,20 €	7,54%	7,58%
UnilInstitutional Opti Cash M	LU0274789303	05.08.09	108,21 €	7,60%	7,58%
UnilInstitutional Opti Cash M	LU0274789303	06.08.09	108,21 €	7,57%	7,58%
UnilInstitutional Opti Cash M	LU0274789303	07.08.09	108,22 €	7,51%	7,59%
UnilInstitutional Opti Cash M	LU0274789303	10.08.09	108,22 €	7,52%	7,59%
UnilInstitutional Opti Cash M	LU0274789303	11.08.09	108,24 €	7,77%	7,60%
UnilInstitutional Opti Cash M	LU0274789303	12.08.09	108,24 €	7,68%	7,60%
UnilInstitutional Opti Cash M	LU0274789303	13.08.09	108,24 €	7,50%	7,61%
UnilInstitutional Opti Cash M	LU0274789303	14.08.09	108,24 €	7,57%	7,62%
UnilInstitutional Opti Cash M	LU0274789303	17.08.09	108,25 €	7,85%	7,62%
UnilInstitutional Opti Cash M	LU0274789303	18.08.09	108,25 €	7,72%	7,64%
UnilInstitutional Opti Cash M	LU0274789303	19.08.09	108,25 €	7,53%	7,65%
UnilInstitutional Opti Cash M	LU0274789303	20.08.09	108,26 €	7,45%	7,65%

