

# Historical cost data

**ISIN: DE000HB078U5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	4.55	0	0	0
30.09.2021	4.11	0	0	0
01.10.2021	4.78	0	0	0
04.10.2021	3.88	0	0	0
05.10.2021	3.04	0	0	0
06.10.2021	5.17	0	0	0
07.10.2021	2.61	0	0	0
08.10.2021	2.26	0	0	0
11.10.2021	2.1	0	0	0
12.10.2021	2.3	0	0	0
13.10.2021	2.23	0	0	0
14.10.2021	2.16	0	0	0
15.10.2021	2.12	0	0	0
18.10.2021	2.01	0	0	0
19.10.2021	1.48	0	0	0
20.10.2021	2.18	0	0	0
21.10.2021	1.28	0	0	0
22.10.2021	1.44	0	0	0
25.10.2021	1.17	0	0	0
26.10.2021	1.57	0	0	0
27.10.2021	0.26	0	0	0
28.10.2021	1.44	0	0	0
29.10.2021	0.91	0	0	0
01.11.2021	0.92	0	0	0
02.11.2021	1.13	0	0	0
03.11.2021	0.25	0	0	0
04.11.2021	0.39	0	0	0
05.11.2021	1.37	0	0	0
08.11.2021	1.74	0	0	0
09.11.2021	1.47	0	0	0
10.11.2021	2.1	0	0	0

11.11.2021	2.41	0	0	0
12.11.2021	3.11	0	0	0
15.11.2021	2.46	0	0	0
16.11.2021	2.82	0	0	0
17.11.2021	2.74	0	0	0
18.11.2021	2.53	0	0	0
19.11.2021	2.86	0	0	0
22.11.2021	2.71	0	0	0
23.11.2021	2.27	0	0	0
24.11.2021	2.53	0	0	0
25.11.2021	2.41	0	0	0
26.11.2021	2.95	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

**UniCredit Bank AG**

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