

Historical cost data

ISIN: DE000HB078Y7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	3.89	0	0	0
30.09.2021	2.86	0	0	0
01.10.2021	4.6	0	0	0
04.10.2021	1.46	0	0	0
05.10.2021	1.56	0	0	0
06.10.2021	1.12	0	0	0
07.10.2021	1.03	0	0	0
08.10.2021	0.92	0	0	0
11.10.2021	0.89	0	0	0
12.10.2021	0.82	0	0	0
13.10.2021	0.55	0	0	0
14.10.2021	0.86	0	0	0
15.10.2021	0.95	0	0	0
18.10.2021	1.03	0	0	0
19.10.2021	1.1	0	0	0
20.10.2021	0.97	0	0	0
21.10.2021	0.78	0	0	0
22.10.2021	0.61	0	0	0
25.10.2021	0.7	0	0	0
26.10.2021	0.91	0	0	0
27.10.2021	0.83	0	0	0
28.10.2021	0.95	0	0	0
29.10.2021	0.99	0	0	0
01.11.2021	1.07	0	0	0
02.11.2021	0.61	0	0	0
03.11.2021	1.17	0	0	0
04.11.2021	1.08	0	0	0
05.11.2021	0.78	0	0	0
08.11.2021	0.71	0	0	0
09.11.2021	0.52	0	0	0
10.11.2021	0.74	0	0	0

11.11.2021	0.71	0	0	0
12.11.2021	0.89	0	0	0
15.11.2021	0.62	0	0	0
16.11.2021	0.71	0	0	0
17.11.2021	0.76	0	0	0
18.11.2021	0.77	0	0	0
19.11.2021	0.46	0	0	0
22.11.2021	1.09	0	0	0
23.11.2021	0.99	0	0	0
24.11.2021	1.37	0	0	0
25.11.2021	1.15	0	0	0
26.11.2021	1.21	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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