

# Historical cost data

**ISIN: DE000HB59MU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	10.05	10.05	0	0	0
07.04.2022	6.69	6.69	0	0	0
17.05.2022	15.79	15.79	0	0	0
08.04.2022	5.9	5.9	0	0	0
11.04.2022	8.13	8.13	0	0	0
12.04.2022	14.45	14.45	0	0	0
13.04.2022	11.26	11.26	0	0	0
14.04.2022	12.58	12.58	0	0	0
15.04.2022	11.36	11.36	0	0	0
20.04.2022	11.44	11.44	0	0	0
21.04.2022	12.98	12.98	0	0	0
22.04.2022	11.2	11.2	0	0	0
25.04.2022	11.3	11.3	0	0	0
26.04.2022	7.42	7.42	0	0	0
27.04.2022	11.08	11.08	0	0	0
28.04.2022	11.87	11.87	0	0	0
29.04.2022	16.15	16.15	0	0	0
02.05.2022	11.08	11.08	0	0	0
03.05.2022	12.62	12.62	0	0	0
04.05.2022	15.69	15.69	0	0	0
05.05.2022	18.37	18.37	0	0	0
06.05.2022	32.49	32.49	0	0	0
09.05.2022	58.61	58.61	0	0	0
10.05.2022	13.79	13.79	0	0	0
11.05.2022	6.4	6.4	0	0	0
12.05.2022	14.63	14.63	0	0	0
13.05.2022	21.37	21.37	0	0	0
16.05.2022	23.75	23.75	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 GmbH**

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