

Historical cost data

ISIN: DE000HB5UJY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2022	24.85	24.76	0	0	0.09
27.04.2022	33.69	33.51	0	0	0.18
22.06.2022	88.67	87.2	0	0	1.47
28.04.2022	36.73	36.53	0	0	0.2
29.04.2022	28.56	28.42	0	0	0.14
03.05.2022	25.88	25.75	0	0	0.13
04.05.2022	19.86	19.76	0	0	0.1
05.05.2022	18.46	18.37	0	0	0.09
06.05.2022	17.86	17.76	0	0	0.1
10.05.2022	34.37	34.22	0	0	0.15
11.05.2022	23.83	23.72	0	0	0.11
12.05.2022	20.28	20.18	0	0	0.1
13.05.2022	22.78	22.67	0	0	0.11
17.05.2022	16.51	16.43	0	0	0.08
18.05.2022	15.14	15.07	0	0	0.07
19.05.2022	17.67	17.6	0	0	0.07
20.05.2022	18.22	18.14	0	0	0.08
24.05.2022	14.48	14.41	0	0	0.07
25.05.2022	14.15	14.08	0	0	0.07
26.05.2022	12.65	12.6	0	0	0.05
27.05.2022	11.04	10.99	0	0	0.05
31.05.2022	11.49	11.44	0	0	0.05
01.06.2022	11.07	11.02	0	0	0.05
02.06.2022	11.03	10.98	0	0	0.05
03.06.2022	11.72	11.67	0	0	0.05
07.06.2022	10.16	10.11	0	0	0.05
08.06.2022	10.59	10.54	0	0	0.05
09.06.2022	10.47	10.42	0	0	0.05
10.06.2022	10.18	10.13	0	0	0.05
14.06.2022	26.34	26.21	0	0	0.13
15.06.2022	15.48	15.39	0	0	0.09

16.06.2022	19.78	19.69	0	0	0.09
17.06.2022	39.74	39.52	0	0	0.22
21.06.2022	96.75	94.8	0	0	1.95

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia