

Historical cost data

ISIN: DE000HB68UW7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	2.86	0	0	0
09.05.2022	2.87	0	0	0
10.05.2022	4.4	0	0	0
11.05.2022	2.95	0	0	0
12.05.2022	2.71	0	0	0
13.05.2022	2.75	0	0	0
16.05.2022	2.68	0	0	0
17.05.2022	2.81	0	0	0
18.05.2022	2.66	0	0	0
19.05.2022	2.77	0	0	0
20.05.2022	2.73	0	0	0
23.05.2022	2.79	0	0	0
24.05.2022	2.9	0	0	0
25.05.2022	3.01	0	0	0
26.05.2022	2.94	0	0	0
27.05.2022	2.8	0	0	0
30.05.2022	2.72	0	0	0
31.05.2022	2.67	0	0	0
01.06.2022	2.58	0	0	0
02.06.2022	2.75	0	0	0
03.06.2022	2.66	0	0	0
06.06.2022	2.73	0	0	0
07.06.2022	2.68	0	0	0
08.06.2022	2.71	0	0	0
09.06.2022	2.66	0	0	0
10.06.2022	2.89	0	0	0
13.06.2022	3.04	0	0	0
14.06.2022	3.22	0	0	0
15.06.2022	3.19	0	0	0
16.06.2022	2.99	0	0	0
17.06.2022	3.48	0	0	0

20.06.2022	3.17	0	0	0
21.06.2022	3.37	0	0	0
22.06.2022	3.28	0	0	0
23.06.2022	2.95	0	0	0
24.06.2022	3.23	0	0	0
27.06.2022	3.26	0	0	0
28.06.2022	3.22	0	0	0
29.06.2022	3.24	0	0	0
30.06.2022	3.5	0	0	0
01.07.2022	3.01	0	0	0
04.07.2022	3.85	0	0	0
05.07.2022	3.69	0	0	0
06.07.2022	3.98	0	0	0
07.07.2022	3.38	0	0	0
08.07.2022	3.51	0	0	0
11.07.2022	3.29	0	0	0
12.07.2022	3.38	0	0	0
13.07.2022	3.35	0	0	0
14.07.2022	3.29	0	0	0
15.07.2022	3.09	0	0	0
18.07.2022	3.12	0	0	0
19.07.2022	3.12	0	0	0
20.07.2022	3.03	0	0	0
21.07.2022	2.99	0	0	0
22.07.2022	2.89	0	0	0
25.07.2022	2.81	0	0	0
26.07.2022	2.89	0	0	0
27.07.2022	2.83	0	0	0
28.07.2022	2.8	0	0	0
29.07.2022	2.53	0	0	0
01.08.2022	2.56	0	0	0
02.08.2022	2.52	0	0	0
03.08.2022	2.53	0	0	0
04.08.2022	2.49	0	0	0
05.08.2022	2.45	0	0	0
08.08.2022	2.5	0	0	0
09.08.2022	2.51	0	0	0
10.08.2022	2.64	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

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