

Historical cost data

ISIN: DE000HB6DGD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	5.37	5.26	0	0	0.11
12.05.2022	6.32	6.21	0	0	0.11
13.05.2022	9.07	8.98	0	0	0.09
17.05.2022	-0.12	-0.22	0	0	0.1
18.05.2022	4.22	4.1	0	0	0.12
19.05.2022	4.2	4.09	0	0	0.11
20.05.2022	4.24	4.17	0	0	0.07
24.05.2022	0.91	0.84	0	0	0.07
25.05.2022	0.64	0.58	0	0	0.06
26.05.2022	0.64	0.57	0	0	0.07
27.05.2022	4.37	4.27	0	0	0.1
31.05.2022	-4.88	-5.19	0	0	0.31
02.06.2022	12.8	12.6	0	0	0.2
03.06.2022	9.69	9.51	0	0	0.18
07.06.2022	14.65	14.31	0	0	0.34
08.06.2022	11.29	11.07	0	0	0.22
09.06.2022	14.14	13.88	0	0	0.26
10.06.2022	1.18	1.01	0	0	0.17
15.06.2022	2.05	2.01	0	0	0.04
16.06.2022	2.1	2.06	0	0	0.04
17.06.2022	0.46	0.42	0	0	0.04
21.06.2022	-1.1	-1.14	0	0	0.04
22.06.2022	2.36	2.31	0	0	0.05
23.06.2022	2.45	2.4	0	0	0.05
28.06.2022	4.34	4.26	0	0	0.08
29.06.2022	3.45	3.38	0	0	0.07
30.06.2022	0.38	0.33	0	0	0.05
06.07.2022	0.59	0.56	0	0	0.03
07.07.2022	4.85	4.81	0	0	0.04
08.07.2022	4.43	4.38	0	0	0.05
12.07.2022	3.96	3.92	0	0	0.04

13.07.2022	3.37	3.33	0	0	0.04
14.07.2022	3.83	3.79	0	0	0.04
15.07.2022	4.19	4.16	0	0	0.03
19.07.2022	4.65	4.6	0	0	0.05
20.07.2022	4.65	4.6	0	0	0.05
21.07.2022	13.25	13.16	0	0	0.09
22.07.2022	8.74	8.65	0	0	0.09
26.07.2022	6.78	6.71	0	0	0.07
27.07.2022	4.88	4.82	0	0	0.06
28.07.2022	6.95	6.87	0	0	0.08
29.07.2022	21.52	21.41	0	0	0.11
05.07.2022	7.34	7.31	0	0	0.03
01.06.2022	12.24	12.02	0	0	0.22
14.06.2022	1.96	1.92	0	0	0.04
24.06.2022	2.66	2.61	0	0	0.05
01.07.2022	7.5	7.46	0	0	0.04

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