

Historical cost data

ISIN: DE000HB6DGE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	3.08	3.01	0	0	0.07
12.05.2022	3.66	3.59	0	0	0.07
25.05.2022	0.37	0.33	0	0	0.04
05.07.2022	5.39	5.37	0	0	0.02
11.08.2022	22.87	22.65	0	0	0.22
13.05.2022	5.97	5.91	0	0	0.06
17.05.2022	-0.09	-0.15	0	0	0.06
18.05.2022	2.31	2.24	0	0	0.07
19.05.2022	2.38	2.31	0	0	0.07
20.05.2022	2.81	2.76	0	0	0.05
24.05.2022	0.55	0.5	0	0	0.05
26.05.2022	0.26	0.21	0	0	0.05
27.05.2022	2.59	2.53	0	0	0.06
31.05.2022	-1.56	-1.67	0	0	0.11
01.06.2022	5.42	5.32	0	0	0.1
02.06.2022	5.62	5.54	0	0	0.08
03.06.2022	4.32	4.24	0	0	0.08
07.06.2022	4.83	4.73	0	0	0.1
08.06.2022	4.52	4.43	0	0	0.09
09.06.2022	5.18	5.09	0	0	0.09
10.06.2022	0.22	0.14	0	0	0.08
14.06.2022	1.42	1.39	0	0	0.03
15.06.2022	1.53	1.5	0	0	0.03
16.06.2022	1.48	1.45	0	0	0.03
17.06.2022	0.3	0.27	0	0	0.03
21.06.2022	-0.88	-0.91	0	0	0.03
22.06.2022	1.62	1.58	0	0	0.04
23.06.2022	1.7	1.66	0	0	0.04
24.06.2022	1.84	1.8	0	0	0.04
28.06.2022	2.62	2.57	0	0	0.05
29.06.2022	2.23	2.18	0	0	0.05

30.06.2022	0.23	0.19	0	0	0.04
01.07.2022	5.56	5.53	0	0	0.03
06.07.2022	0.25	0.23	0	0	0.02
07.07.2022	3.32	3.29	0	0	0.03
08.07.2022	2.73	2.7	0	0	0.03
12.07.2022	2.61	2.58	0	0	0.03
13.07.2022	2.24	2.21	0	0	0.03
14.07.2022	2.57	2.54	0	0	0.03
15.07.2022	3.05	3.03	0	0	0.02
19.07.2022	2.85	2.82	0	0	0.03
20.07.2022	2.88	2.85	0	0	0.03
21.07.2022	6.96	6.91	0	0	0.05
22.07.2022	4.43	4.38	0	0	0.05
26.07.2022	3.76	3.72	0	0	0.04
27.07.2022	2.93	2.89	0	0	0.04
28.07.2022	3.68	3.64	0	0	0.04
29.07.2022	10.72	10.67	0	0	0.05
02.08.2022	10.99	10.92	0	0	0.07
03.08.2022	6.64	6.59	0	0	0.05
04.08.2022	12.17	12.09	0	0	0.08
05.08.2022	19.37	19.24	0	0	0.13
09.08.2022	22.53	22.32	0	0	0.21
10.08.2022	8.38	8.32	0	0	0.06

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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