

Historical cost data

ISIN: DE000HB6MQE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2022	59.53	59.53	0	0	0
19.05.2022	22.98	22.98	0	0	0
13.06.2022	12.87	12.87	0	0	0
20.05.2022	20.34	20.34	0	0	0
23.05.2022	27.59	27.59	0	0	0
24.05.2022	14.36	14.36	0	0	0
25.05.2022	11.51	11.51	0	0	0
26.05.2022	10.36	10.36	0	0	0
27.05.2022	9.68	9.68	0	0	0
30.05.2022	9.73	9.73	0	0	0
31.05.2022	9.82	9.82	0	0	0
01.06.2022	9.24	9.24	0	0	0
02.06.2022	8.42	8.42	0	0	0
03.06.2022	8.81	8.81	0	0	0
06.06.2022	10.15	10.15	0	0	0
07.06.2022	8.55	8.55	0	0	0
08.06.2022	9.29	9.29	0	0	0
09.06.2022	7.74	7.74	0	0	0
10.06.2022	5.97	5.97	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia