

Historical cost data

ISIN: DE000HB6SNS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2022	2.07	2.07	0	0	0
24.05.2022	8.88	8.88	0	0	0
18.07.2022	14.02	14.02	0	0	0
14.09.2022	51.21	51.21	0	0	0
25.05.2022	6.56	6.56	0	0	0
26.05.2022	10.13	10.13	0	0	0
27.05.2022	12.96	12.96	0	0	0
30.05.2022	15.98	15.98	0	0	0
31.05.2022	12.1	12.1	0	0	0
01.06.2022	15.71	15.71	0	0	0
02.06.2022	15.34	15.34	0	0	0
03.06.2022	15.32	15.32	0	0	0
06.06.2022	14.14	14.14	0	0	0
07.06.2022	17.29	17.29	0	0	0
08.06.2022	15.51	15.51	0	0	0
09.06.2022	16.75	16.75	0	0	0
10.06.2022	13.56	13.56	0	0	0
13.06.2022	8.89	8.89	0	0	0
14.06.2022	8.85	8.85	0	0	0
15.06.2022	7.37	7.37	0	0	0
16.06.2022	10.54	10.54	0	0	0
17.06.2022	7.39	7.39	0	0	0
20.06.2022	0.17	0.17	0	0	0
21.06.2022	4.07	4.07	0	0	0
22.06.2022	10.59	10.59	0	0	0
23.06.2022	10.54	10.54	0	0	0
24.06.2022	12.05	12.05	0	0	0
27.06.2022	12.39	12.39	0	0	0
28.06.2022	14.19	14.19	0	0	0
29.06.2022	12.8	12.8	0	0	0
30.06.2022	9.17	9.17	0	0	0

01.07.2022	12.57	12.57	0	0	0
04.07.2022	9.57	9.57	0	0	0
05.07.2022	16.54	16.54	0	0	0
06.07.2022	5.55	5.55	0	0	0
07.07.2022	11.18	11.18	0	0	0
08.07.2022	12.21	12.21	0	0	0
11.07.2022	14.56	14.56	0	0	0
12.07.2022	11.3	11.3	0	0	0
13.07.2022	11.41	11.41	0	0	0
14.07.2022	10.93	10.93	0	0	0
15.07.2022	11.35	11.35	0	0	0
19.07.2022	14.46	14.46	0	0	0
20.07.2022	17.12	17.12	0	0	0
21.07.2022	16.65	16.65	0	0	0
22.07.2022	10.09	10.09	0	0	0
25.07.2022	12.04	12.04	0	0	0
26.07.2022	12.82	12.82	0	0	0
27.07.2022	11.55	11.55	0	0	0
28.07.2022	13.08	13.08	0	0	0
29.07.2022	18.85	18.85	0	0	0
01.08.2022	19.7	19.7	0	0	0
02.08.2022	22.3	22.3	0	0	0
03.08.2022	16.8	16.8	0	0	0
04.08.2022	21.58	21.58	0	0	0
05.08.2022	23.54	23.54	0	0	0
08.08.2022	20.7	20.7	0	0	0
09.08.2022	26.85	26.85	0	0	0
10.08.2022	21.86	21.86	0	0	0
11.08.2022	29.42	29.42	0	0	0
12.08.2022	33.15	33.15	0	0	0
15.08.2022	29.97	29.97	0	0	0
16.08.2022	37.3	37.3	0	0	0
17.08.2022	36.69	36.69	0	0	0
18.08.2022	31.18	31.18	0	0	0
19.08.2022	34.99	34.99	0	0	0
22.08.2022	33.42	33.42	0	0	0
23.08.2022	28.42	28.42	0	0	0
24.08.2022	25.28	25.28	0	0	0
25.08.2022	28.22	28.22	0	0	0

26.08.2022	35.62	35.62	0	0	0
29.08.2022	28.21	28.21	0	0	0
30.08.2022	17.08	17.08	0	0	0
31.08.2022	22.42	22.42	0	0	0
01.09.2022	13.69	13.69	0	0	0
02.09.2022	5.66	5.66	0	0	0
05.09.2022	20.77	20.77	0	0	0
06.09.2022	7.6	7.6	0	0	0
07.09.2022	31.3	31.3	0	0	0
08.09.2022	13.24	13.24	0	0	0
09.09.2022	28.88	28.88	0	0	0
12.09.2022	49.2	49.2	0	0	0
13.09.2022	70.02	70.02	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia