

Historical cost data

ISIN: DE000HB6ZBK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2022	45.01	44.88	0	0	0.13
31.05.2022	56.72	56.48	0	0	0.24
01.07.2022	69.36	68.94	0	0	0.42
30.06.2022	66.63	66.28	0	0	0.35
01.06.2022	53.65	53.43	0	0	0.22
02.06.2022	50.22	50.03	0	0	0.19
03.06.2022	55.65	55.42	0	0	0.23
07.06.2022	56.03	55.8	0	0	0.23
08.06.2022	54.59	54.37	0	0	0.22
09.06.2022	55.79	55.56	0	0	0.23
10.06.2022	46	45.84	0	0	0.16
14.06.2022	35.98	35.86	0	0	0.12
15.06.2022	27.24	27.14	0	0	0.1
16.06.2022	36.57	36.45	0	0	0.12
17.06.2022	34.08	33.97	0	0	0.11
21.06.2022	36.89	36.77	0	0	0.12
22.06.2022	39.13	39	0	0	0.13
23.06.2022	40.65	40.51	0	0	0.14
24.06.2022	70.2	69.78	0	0	0.42
28.06.2022	75.88	75.16	0	0	0.72
29.06.2022	74.28	73.68	0	0	0.6

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

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