

Historical cost data

ISIN: DE000HB6ZCM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2022	39.44	39.36	0	0	0.08
31.05.2022	15.18	15.12	0	0	0.06
14.06.2022	83.61	82.24	0	0	1.37
01.06.2022	21.6	21.52	0	0	0.08
02.06.2022	26.77	26.66	0	0	0.11
03.06.2022	21.92	21.83	0	0	0.09
07.06.2022	22.58	22.49	0	0	0.09
08.06.2022	28.11	27.99	0	0	0.12
09.06.2022	22.16	22.07	0	0	0.09
10.06.2022	27.22	27.1	0	0	0.12

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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