

Historical cost data

ISIN: DE000HB74930

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2022	0.97	0.97	0	0	0
02.06.2022	21.24	21.24	0	0	0
25.07.2022	100	100	0	0	0
03.06.2022	22.21	22.21	0	0	0
06.06.2022	16.91	16.91	0	0	0
07.06.2022	0.34	0.34	0	0	0
08.06.2022	2.24	2.24	0	0	0
09.06.2022	4.79	4.79	0	0	0
10.06.2022	5.63	5.63	0	0	0
13.06.2022	1.18	1.18	0	0	0
14.06.2022	19.88	19.88	0	0	0
15.06.2022	7.55	7.55	0	0	0
16.06.2022	19.59	19.59	0	0	0
17.06.2022	22.96	22.96	0	0	0
20.06.2022	27.94	27.94	0	0	0
21.06.2022	33.31	33.31	0	0	0
22.06.2022	29.35	29.35	0	0	0
23.06.2022	26.01	26.01	0	0	0
24.06.2022	23.49	23.49	0	0	0
27.06.2022	23.22	23.22	0	0	0
28.06.2022	19.49	19.49	0	0	0
29.06.2022	14.54	14.54	0	0	0
30.06.2022	7.88	7.88	0	0	0
01.07.2022	25.03	25.03	0	0	0
04.07.2022	26.53	26.53	0	0	0
05.07.2022	27.05	27.05	0	0	0
06.07.2022	59.22	59.22	0	0	0
07.07.2022	47.3	47.3	0	0	0
08.07.2022	41.38	41.38	0	0	0
11.07.2022	34.08	34.08	0	0	0
12.07.2022	34.13	34.13	0	0	0

13.07.2022	39.46	39.46	0	0	0
14.07.2022	68.74	68.74	0	0	0
15.07.2022	73.31	73.31	0	0	0
18.07.2022	45.93	45.93	0	0	0
19.07.2022	65.1	65.1	0	0	0
20.07.2022	57.61	57.61	0	0	0
21.07.2022	30.56	30.56	0	0	0
22.07.2022	12.02	12.02	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

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