

Historical cost data

ISIN: DE000HB7HR86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	22.08	21.83	0	0	0.25
16.06.2022	37.64	36.86	0	0	0.78
29.06.2022	25.18	24.7	0	0	0.48
29.07.2022	26.88	26.47	0	0	0.41
17.06.2022	11.58	11.3	0	0	0.28
21.06.2022	21.85	21.49	0	0	0.36
22.06.2022	24.5	24.07	0	0	0.43
23.06.2022	20.55	20.21	0	0	0.34
24.06.2022	19.88	19.58	0	0	0.3
28.06.2022	21.55	21.18	0	0	0.37
30.06.2022	18.12	17.78	0	0	0.34
01.07.2022	16.04	15.83	0	0	0.21
05.07.2022	14.56	14.33	0	0	0.23
06.07.2022	6.01	5.84	0	0	0.17
07.07.2022	12.03	11.84	0	0	0.19
08.07.2022	15.61	15.35	0	0	0.26
12.07.2022	16.56	16.29	0	0	0.27
13.07.2022	15.92	15.67	0	0	0.25
14.07.2022	13.46	13.24	0	0	0.22
15.07.2022	11.18	11.03	0	0	0.15
19.07.2022	14.14	13.92	0	0	0.22
20.07.2022	20.23	19.9	0	0	0.33
21.07.2022	15	14.75	0	0	0.25
22.07.2022	14.64	14.41	0	0	0.23
26.07.2022	15.11	14.86	0	0	0.25
27.07.2022	14.63	14.4	0	0	0.23
28.07.2022	17.11	16.83	0	0	0.28

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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