

Historical cost data

ISIN: DE000HB7RYD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2022	2.85	2.81	0	0	0.04
23.06.2022	3.68	3.63	0	0	0.05
07.07.2022	2.81	2.77	0	0	0.04
15.07.2022	3.84	3.81	0	0	0.03
03.08.2022	14.04	13.94	0	0	0.1
04.08.2022	22.01	21.89	0	0	0.12
05.08.2022	31.13	30.93	0	0	0.2
09.08.2022	41.93	41.27	0	0	0.66
10.08.2022	21.49	21.37	0	0	0.12
24.06.2022	4.76	4.71	0	0	0.05
28.06.2022	5.5	5.42	0	0	0.08
29.06.2022	5.25	5.18	0	0	0.07
30.06.2022	1.77	1.71	0	0	0.06
01.07.2022	7.24	7.19	0	0	0.05
05.07.2022	8.51	8.47	0	0	0.04
06.07.2022	-0.08	-0.11	0	0	0.03
08.07.2022	4.08	4.03	0	0	0.05
12.07.2022	5.02	4.98	0	0	0.04
13.07.2022	4.64	4.6	0	0	0.04
14.07.2022	4.62	4.58	0	0	0.04
19.07.2022	5.73	5.68	0	0	0.05
20.07.2022	6.07	6.02	0	0	0.05
21.07.2022	9.68	9.62	0	0	0.06
22.07.2022	7.06	7	0	0	0.06
26.07.2022	7.41	7.35	0	0	0.06
27.07.2022	6.64	6.58	0	0	0.06
28.07.2022	7.87	7.81	0	0	0.06
29.07.2022	18.61	18.52	0	0	0.09
02.08.2022	27.28	27.12	0	0	0.16

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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