

Historical cost data

ISIN: DE000HB82CG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	72.6	72.47	0	0	0.13
30.06.2022	24.4	24.27	0	0	0.13
28.10.2022	69.85	69.36	0	0	0.49
01.07.2022	18.31	18.22	0	0	0.09
05.07.2022	14.46	14.38	0	0	0.08
06.07.2022	8.81	8.75	0	0	0.06
07.07.2022	9.48	9.42	0	0	0.06
08.07.2022	13.79	13.71	0	0	0.08
12.07.2022	11.61	11.55	0	0	0.06
13.07.2022	9.83	9.77	0	0	0.06
14.07.2022	8.15	8.1	0	0	0.05
15.07.2022	8.47	8.42	0	0	0.05
19.07.2022	9.4	9.35	0	0	0.05
20.07.2022	11.27	11.21	0	0	0.06
21.07.2022	10.74	10.68	0	0	0.06
22.07.2022	8.57	8.52	0	0	0.05
26.07.2022	9.56	9.5	0	0	0.06
27.07.2022	8.5	8.45	0	0	0.05
28.07.2022	9.6	9.54	0	0	0.06
29.07.2022	9.69	9.63	0	0	0.06
02.08.2022	12.55	12.49	0	0	0.06
03.08.2022	14.32	14.25	0	0	0.07
04.08.2022	18.66	18.57	0	0	0.09
05.08.2022	15.52	15.45	0	0	0.07
09.08.2022	14.88	14.81	0	0	0.07
10.08.2022	14.4	14.33	0	0	0.07
11.08.2022	13.49	13.42	0	0	0.07
12.08.2022	14.71	14.64	0	0	0.07
16.08.2022	20.33	20.24	0	0	0.09
17.08.2022	19.44	19.35	0	0	0.09
18.08.2022	16.58	16.5	0	0	0.08

19.08.2022	15.91	15.83	0	0	0.08
23.08.2022	10.57	10.52	0	0	0.05
24.08.2022	11.59	11.53	0	0	0.06
25.08.2022	11.57	11.51	0	0	0.06
26.08.2022	10.36	10.31	0	0	0.05
30.08.2022	10.02	9.97	0	0	0.05
31.08.2022	13.07	13.01	0	0	0.06
01.09.2022	10.98	10.92	0	0	0.06
02.09.2022	9.83	9.78	0	0	0.05
06.09.2022	11.35	11.3	0	0	0.05
07.09.2022	14.19	14.13	0	0	0.06
08.09.2022	11.46	11.41	0	0	0.05
09.09.2022	16.68	16.61	0	0	0.07
13.09.2022	26.19	26.08	0	0	0.11
14.09.2022	21.7	21.61	0	0	0.09
15.09.2022	27.92	27.81	0	0	0.11
16.09.2022	33.93	33.79	0	0	0.14
20.09.2022	39.74	39.57	0	0	0.17
21.09.2022	29.7	29.58	0	0	0.12
22.09.2022	34.19	34.05	0	0	0.14
23.09.2022	42.25	42.04	0	0	0.21
27.09.2022	28.79	28.67	0	0	0.12
28.09.2022	27.03	26.92	0	0	0.11
29.09.2022	18.35	18.27	0	0	0.08
30.09.2022	17.4	17.32	0	0	0.08
04.10.2022	29.82	29.71	0	0	0.11
05.10.2022	33.95	33.83	0	0	0.12
06.10.2022	25.75	25.66	0	0	0.09
07.10.2022	19.68	19.61	0	0	0.07
11.10.2022	25.31	25.23	0	0	0.08
12.10.2022	21.8	21.73	0	0	0.07
13.10.2022	21.32	21.25	0	0	0.07
14.10.2022	28.17	28.08	0	0	0.09
18.10.2022	35.81	35.69	0	0	0.12
19.10.2022	37.89	37.76	0	0	0.13
20.10.2022	37.29	37.16	0	0	0.13
21.10.2022	40.46	40.32	0	0	0.14
25.10.2022	49.23	49.04	0	0	0.19
26.10.2022	45.1	44.94	0	0	0.16

27.10.2022	43.12	42.96	0	0	0.16
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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