

Historical cost data

ISIN: DE000HB87NH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	95.81	95.38	0	0	0.43
05.07.2022	45.73	45.5	0	0	0.23
05.08.2022	26.67	26.56	0	0	0.11
06.07.2022	27.88	27.75	0	0	0.13
07.07.2022	23.55	23.43	0	0	0.12
08.07.2022	38.06	37.88	0	0	0.18
12.07.2022	27.38	27.26	0	0	0.12
13.07.2022	21.82	21.72	0	0	0.1
14.07.2022	16.74	16.66	0	0	0.08
15.07.2022	11.02	10.96	0	0	0.06
19.07.2022	14.67	14.6	0	0	0.07
20.07.2022	20.9	20.8	0	0	0.1
21.07.2022	15.69	15.61	0	0	0.08
22.07.2022	14.44	14.37	0	0	0.07
26.07.2022	14.18	14.11	0	0	0.07
27.07.2022	12.62	12.55	0	0	0.07
28.07.2022	13.33	13.26	0	0	0.07
29.07.2022	13.52	13.45	0	0	0.07
02.08.2022	18.58	18.5	0	0	0.08
03.08.2022	19.74	19.65	0	0	0.09
04.08.2022	28.16	28.04	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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