

# Historical cost data

**ISIN: DE000HB87NY8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	27.85	0	0	0.03
05.07.2022	13.68	0	0	0.03
06.07.2022	20.42	0	0	0.04
07.07.2022	17.39	0	0	0.04
08.07.2022	14.68	0	0	0.03
12.07.2022	13.14	0	0	0.03
13.07.2022	11.47	0	0	0.02
14.07.2022	12.94	0	0	0.02
15.07.2022	14.17	0	0	0.03
19.07.2022	12.84	0	0	0.03
20.07.2022	8.94	0	0	0.02
21.07.2022	9.21	0	0	0.02
22.07.2022	10.31	0	0	0.03
26.07.2022	10.32	0	0	0.03
27.07.2022	9.82	0	0	0.03
28.07.2022	9.74	0	0	0.03
29.07.2022	7.14	0	0	0.03
02.08.2022	12.54	0	0	0.04
03.08.2022	12.7	0	0	0.04
04.08.2022	12.41	0	0	0.04
05.08.2022	14.36	0	0	0.05
09.08.2022	14	0	0	0.05
10.08.2022	13.82	0	0	0.05
11.08.2022	14.3	0	0	0.05
12.08.2022	13.67	0	0	0.05
16.08.2022	24.74	0	0	0.05
17.08.2022	13.12	0	0	0.04
18.08.2022	14.29	0	0	0.05
19.08.2022	15.31	0	0	0.05
23.08.2022	18.51	0	0	0.06
24.08.2022	17.29	0	0	0.06

25.08.2022	18.21	0	0	0.06
26.08.2022	17.28	0	0	0.06
30.08.2022	24.23	0	0	0.09
31.08.2022	22.36	0	0	0.08
01.09.2022	25.82	0	0	0.1
02.09.2022	38.32	0	0	0.16
06.09.2022	38.97	0	0	0.17
07.09.2022	41.51	0	0	0.19
08.09.2022	46.83	0	0	0.23
09.09.2022	48.46	0	0	0.25
13.09.2022	40.01	0	0	0.17
14.09.2022	44.16	0	0	0.2
15.09.2022	46.38	0	0	0.25
16.09.2022	49.1	0	0	0.26
20.09.2022	46.28	0	0	0.22
21.09.2022	49.73	0	0	0.25
22.09.2022	28.76	0	0	0.11
23.09.2022	27.9	0	0	0.1
27.09.2022	41.75	0	0	0.18
28.09.2022	42.67	0	0	0.19

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

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