

Historical cost data

ISIN: DE000HB8PEQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2022	75.81	75.71	0	0	0.1
26.07.2022	21.6	21.5	0	0	0.1
05.08.2022	51.49	51.23	0	0	0.26
27.07.2022	18.66	18.57	0	0	0.09
28.07.2022	19.86	19.76	0	0	0.1
29.07.2022	21.84	21.74	0	0	0.1
02.08.2022	32.62	32.48	0	0	0.14
03.08.2022	35.17	35.02	0	0	0.15
04.08.2022	55.12	54.82	0	0	0.3

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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