

Historical cost data

ISIN: DE000HB957D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	57.57	57.52	0	0	0.05
11.08.2022	11.03	10.98	0	0	0.05
16.08.2022	-0.37	-0.4	0	0	0.03
16.09.2022	23.04	22.93	0	0	0.11
12.08.2022	9.85	9.81	0	0	0.04
17.08.2022	8.9	8.86	0	0	0.04
18.08.2022	10.04	10	0	0	0.04
19.08.2022	10.28	10.24	0	0	0.04
23.08.2022	16.22	16.15	0	0	0.07
24.08.2022	15.39	15.32	0	0	0.07
25.08.2022	15.65	15.58	0	0	0.07
26.08.2022	15.67	15.6	0	0	0.07
30.08.2022	14.23	14.17	0	0	0.06
31.08.2022	12.39	12.33	0	0	0.06
01.09.2022	19.02	18.95	0	0	0.07
02.09.2022	15.68	15.6	0	0	0.08
06.09.2022	19.35	19.26	0	0	0.09
07.09.2022	17.65	17.56	0	0	0.09
08.09.2022	21.86	21.75	0	0	0.11
09.09.2022	30.93	30.77	0	0	0.16
13.09.2022	18.87	18.78	0	0	0.09
14.09.2022	18.21	18.12	0	0	0.09
15.09.2022	16.36	16.27	0	0	0.09

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia