

Historical cost data

ISIN: DE000HB9LLD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2022	53.07	0	0	0.04
30.08.2022	7.94	0	0	0.03
31.08.2022	6.98	0	0	0.03
01.09.2022	9.79	0	0	0.04
02.09.2022	8.48	0	0	0.04
06.09.2022	9.41	0	0	0.04
07.09.2022	8.48	0	0	0.04
08.09.2022	10.21	0	0	0.05
09.09.2022	12.29	0	0	0.06
13.09.2022	9.58	0	0	0.04
14.09.2022	9.34	0	0	0.04
15.09.2022	7.82	0	0	0.04
16.09.2022	10.77	0	0	0.05
20.09.2022	14.3	0	0	0.07
21.09.2022	17.19	0	0	0.08
22.09.2022	14.47	0	0	0.06
23.09.2022	17.54	0	0	0.07
27.09.2022	14.79	0	0	0.07
28.09.2022	13.76	0	0	0.06
29.09.2022	15.05	0	0	0.06
30.09.2022	17.07	0	0	0.07
04.10.2022	14.83	0	0	0.06
05.10.2022	10.7	0	0	0.05
06.10.2022	11.51	0	0	0.06
07.10.2022	14.73	0	0	0.07
11.10.2022	21.16	0	0	0.09
12.10.2022	27.49	0	0	0.13
13.10.2022	33.15	0	0	0.17
14.10.2022	39.23	0	0	0.21
18.10.2022	25.63	0	0	0.12
19.10.2022	16.13	0	0	0.07

20.10.2022	16.55	0	0	0.07
21.10.2022	15.62	0	0	0.07
25.10.2022	13.38	0	0	0.06
26.10.2022	13.57	0	0	0.06
27.10.2022	15.44	0	0	0.06
28.10.2022	13.59	0	0	0.05
01.11.2022	12.55	0	0	0.06
02.11.2022	10.21	0	0	0.05
03.11.2022	9.35	0	0	0.05
04.11.2022	8.3	0	0	0.04
08.11.2022	5.77	0	0	0.03
09.11.2022	6.02	0	0	0.03
10.11.2022	7.07	0	0	0.03
11.11.2022	5.27	0	0	0.03
15.11.2022	5.77	0	0	0.03
16.11.2022	6.27	0	0	0.03
17.11.2022	6.97	0	0	0.04
18.11.2022	7.11	0	0	0.04
22.11.2022	8.29	0	0	0.04
23.11.2022	7.32	0	0	0.04
24.11.2022	7.91	0	0	0.04
25.11.2022	7.17	0	0	0.04
29.11.2022	6.37	0	0	0.04
30.11.2022	7.4	0	0	0.04
01.12.2022	10.05	0	0	0.05
02.12.2022	8.32	0	0	0.05

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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