

# Historical cost data

**ISIN: DE000HR97Z49**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2021	0.64	0	0	0
13.08.2021	0.72	0	0	0
16.08.2021	0.86	0	0	0
17.08.2021	0.91	0	0	0
18.08.2021	0.71	0	0	0
19.08.2021	0.87	0	0	0
20.08.2021	1.09	0	0	0
23.08.2021	0.72	0	0	0
24.08.2021	0.76	0	0	0
25.08.2021	0.72	0	0	0
26.08.2021	0.64	0	0	0
27.08.2021	0.78	0	0	0
30.08.2021	0.64	0	0	0
31.08.2021	0.71	0	0	0
01.09.2021	0.8	0	0	0
02.09.2021	0.64	0	0	0
03.09.2021	0.64	0	0	0
06.09.2021	0.83	0	0	0
07.09.2021	0.76	0	0	0
08.09.2021	0.82	0	0	0
09.09.2021	1.14	0	0	0
10.09.2021	1.26	0	0	0
13.09.2021	1.33	0	0	0
14.09.2021	0.97	0	0	0
15.09.2021	0.91	0	0	0
16.09.2021	0.96	0	0	0
17.09.2021	1.5	0	0	0
20.09.2021	1.36	0	0	0
21.09.2021	1.39	0	0	0
22.09.2021	1.28	0	0	0
23.09.2021	0.94	0	0	0

24.09.2021	1.28	0	0	0
27.09.2021	0.98	0	0	0
28.09.2021	0.86	0	0	0
29.09.2021	1.39	0	0	0
30.09.2021	1.11	0	0	0
01.10.2021	1.76	0	0	0
04.10.2021	1.6	0	0	0
05.10.2021	0.93	0	0	0
06.10.2021	0.66	0	0	0
07.10.2021	0.66	0	0	0
08.10.2021	0.65	0	0	0
11.10.2021	0.65	0	0	0
12.10.2021	0.62	0	0	0
13.10.2021	0.64	0	0	0
14.10.2021	0.66	0	0	0
15.10.2021	0.63	0	0	0
18.10.2021	0.61	0	0	0
19.10.2021	0.64	0	0	0
20.10.2021	0.6	0	0	0
21.10.2021	0.6	0	0	0
22.10.2021	0.63	0	0	0
25.10.2021	0.57	0	0	0
26.10.2021	0.59	0	0	0
27.10.2021	0.55	0	0	0
28.10.2021	0.55	0	0	0
29.10.2021	0.56	0	0	0
01.11.2021	0.55	0	0	0
02.11.2021	0.53	0	0	0
03.11.2021	0.5	0	0	0
04.11.2021	0.54	0	0	0
05.11.2021	0.38	0	0	0
08.11.2021	0.48	0	0	0
09.11.2021	0.42	0	0	0
10.11.2021	0.35	0	0	0
11.11.2021	0.43	0	0	0
12.11.2021	0.32	0	0	0
15.11.2021	0.33	0	0	0
16.11.2021	0.36	0	0	0
17.11.2021	0.25	0	0	0

18.11.2021	0.2	0	0	0
19.11.2021	0.3	0	0	0
22.11.2021	0.25	0	0	0
23.11.2021	0.25	0	0	0
24.11.2021	0.17	0	0	0
25.11.2021	0.12	0	0	0
26.11.2021	0.13	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia