

Historical cost data

ISIN: DE000HB09S84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2021	38.3	38.15	0	0	0.15
07.10.2021	30.39	30.24	0	0	0.15
17.12.2021	17.98	17.89	0	0	0.09
27.01.2022	8.43	8.39	0	0	0.04
16.02.2022	10.32	10.27	0	0	0.05
27.05.2022	6.95	6.92	0	0	0.03
08.10.2021	34.05	33.89	0	0	0.16
12.10.2021	24.49	24.38	0	0	0.11
13.10.2021	24.59	24.48	0	0	0.11
14.10.2021	25.77	25.64	0	0	0.13
15.10.2021	21.28	21.18	0	0	0.1
19.10.2021	17.41	17.32	0	0	0.09
20.10.2021	18.21	18.12	0	0	0.09
21.10.2021	15.91	15.83	0	0	0.08
22.10.2021	18.62	18.53	0	0	0.09
26.10.2021	17.22	17.14	0	0	0.08
27.10.2021	15.27	15.19	0	0	0.08
28.10.2021	17.85	17.76	0	0	0.09
29.10.2021	18.27	18.18	0	0	0.09
02.11.2021	12.22	12.16	0	0	0.06
03.11.2021	13.99	13.92	0	0	0.07
04.11.2021	16.33	16.25	0	0	0.08
05.11.2021	14.22	14.15	0	0	0.07
09.11.2021	12.53	12.47	0	0	0.06
10.11.2021	13.45	13.38	0	0	0.07
11.11.2021	12.96	12.9	0	0	0.06
12.11.2021	12.91	12.85	0	0	0.06
16.11.2021	14.98	14.91	0	0	0.07
17.11.2021	13.96	13.89	0	0	0.07
18.11.2021	13.55	13.48	0	0	0.07
19.11.2021	16.28	16.2	0	0	0.08

23.11.2021	16.98	16.9	0	0	0.08
24.11.2021	16.09	16.01	0	0	0.08
25.11.2021	15.96	15.88	0	0	0.08
26.11.2021	17.61	17.52	0	0	0.09
30.11.2021	25.84	25.7	0	0	0.14
01.12.2021	38.06	37.88	0	0	0.18
02.12.2021	22.93	22.81	0	0	0.12
03.12.2021	21.35	21.23	0	0	0.12
07.12.2021	16.53	16.45	0	0	0.08
08.12.2021	14.07	14	0	0	0.07
09.12.2021	15.76	15.68	0	0	0.08
10.12.2021	18.02	17.93	0	0	0.09
15.12.2021	20.16	20.06	0	0	0.1
16.12.2021	23.36	23.24	0	0	0.12
21.12.2021	29.25	29.1	0	0	0.15
22.12.2021	19.3	19.2	0	0	0.1
23.12.2021	20.6	20.5	0	0	0.1
24.12.2021	18.19	17.84	0	0	0.35
28.12.2021	17.55	17.46	0	0	0.09
29.12.2021	16.7	16.62	0	0	0.08
30.12.2021	17.47	17.38	0	0	0.09
31.12.2021	19.15	18.78	0	0	0.37
04.01.2022	15.99	15.91	0	0	0.08
05.01.2022	13.8	13.73	0	0	0.07
06.01.2022	13.07	13.01	0	0	0.06
07.01.2022	13.21	13.14	0	0	0.07
11.01.2022	13.87	13.8	0	0	0.07
12.01.2022	12.65	12.59	0	0	0.06
13.01.2022	10.93	10.88	0	0	0.05
14.01.2022	11.32	11.27	0	0	0.05
18.01.2022	10.52	10.47	0	0	0.05
19.01.2022	9.38	9.33	0	0	0.05
20.01.2022	9.37	9.33	0	0	0.04
21.01.2022	9.93	9.88	0	0	0.05
25.01.2022	15.99	15.92	0	0	0.07
26.01.2022	10.1	10.05	0	0	0.05
28.01.2022	7.27	7.23	0	0	0.04
01.02.2022	8.8	8.75	0	0	0.05
02.02.2022	10.72	10.67	0	0	0.05

03.02.2022	9.12	9.07	0	0	0.05
04.02.2022	10.17	10.12	0	0	0.05
08.02.2022	10.26	10.21	0	0	0.05
09.02.2022	12.25	12.2	0	0	0.05
10.02.2022	10.07	10.02	0	0	0.05
11.02.2022	11.55	11.5	0	0	0.05
15.02.2022	11.04	10.99	0	0	0.05
17.02.2022	10.94	10.89	0	0	0.05
18.02.2022	9.33	9.28	0	0	0.05
22.02.2022	10.05	10	0	0	0.05
23.02.2022	9.86	9.81	0	0	0.05
24.02.2022	9.12	9.08	0	0	0.04
25.02.2022	10.91	10.86	0	0	0.05
01.03.2022	6.06	6.02	0	0	0.04
02.03.2022	7.1	7.07	0	0	0.03
03.03.2022	6.11	6.08	0	0	0.03
04.03.2022	7.65	7.61	0	0	0.04
08.03.2022	11.92	11.88	0	0	0.04
09.03.2022	7.23	7.19	0	0	0.04
10.03.2022	7.22	7.17	0	0	0.05
11.03.2022	11.54	11.49	0	0	0.05
15.03.2022	12.47	12.41	0	0	0.06
16.03.2022	8.76	8.7	0	0	0.06
17.03.2022	13.14	13.08	0	0	0.06
18.03.2022	11.11	11.05	0	0	0.06
22.03.2022	11.63	11.58	0	0	0.05
23.03.2022	11.45	11.4	0	0	0.05
24.03.2022	9.78	9.73	0	0	0.05
25.03.2022	10.06	10.01	0	0	0.05
29.03.2022	10.91	10.86	0	0	0.05
30.03.2022	14.77	14.71	0	0	0.06
31.03.2022	9.78	9.73	0	0	0.05
01.04.2022	10.35	10.3	0	0	0.05
05.04.2022	9.94	9.89	0	0	0.05
06.04.2022	9.09	9.04	0	0	0.05
07.04.2022	10.5	10.45	0	0	0.05
08.04.2022	13.34	13.29	0	0	0.05
12.04.2022	8.04	8	0	0	0.04
13.04.2022	8.06	8.02	0	0	0.04

14.04.2022	8.01	7.97	0	0	0.04
20.04.2022	8.54	8.51	0	0	0.03
21.04.2022	8.18	8.14	0	0	0.04
22.04.2022	8.34	8.3	0	0	0.04
26.04.2022	14.93	14.87	0	0	0.06
27.04.2022	13.36	13.3	0	0	0.06
28.04.2022	13.63	13.57	0	0	0.06
29.04.2022	9.75	9.69	0	0	0.06
03.05.2022	10.37	10.32	0	0	0.05
04.05.2022	10.77	10.72	0	0	0.05
05.05.2022	9.17	9.13	0	0	0.04
06.05.2022	8.68	8.63	0	0	0.05
10.05.2022	13.91	13.85	0	0	0.06
11.05.2022	9.87	9.82	0	0	0.05
12.05.2022	8.41	8.36	0	0	0.05
13.05.2022	10.42	10.37	0	0	0.05
17.05.2022	9.07	9.03	0	0	0.04
18.05.2022	7.91	7.87	0	0	0.04
19.05.2022	9.66	9.62	0	0	0.04
20.05.2022	9.96	9.92	0	0	0.04
24.05.2022	8.68	8.64	0	0	0.04
25.05.2022	7.5	7.46	0	0	0.04
26.05.2022	7.7	7.67	0	0	0.03
05.07.2022	32.07	31.91	0	0	0.16
31.05.2022	7.1	7.07	0	0	0.03
01.06.2022	6.79	6.76	0	0	0.03
02.06.2022	7.34	7.31	0	0	0.03
03.06.2022	7.25	7.22	0	0	0.03
07.06.2022	6.58	6.55	0	0	0.03
08.06.2022	6.69	6.66	0	0	0.03
09.06.2022	6.7	6.67	0	0	0.03
10.06.2022	5.92	5.89	0	0	0.03
14.06.2022	10.05	10	0	0	0.05
15.06.2022	8.68	8.64	0	0	0.04
16.06.2022	9.57	9.53	0	0	0.04
17.06.2022	15.25	15.19	0	0	0.06
21.06.2022	19.53	19.44	0	0	0.09
22.06.2022	19.34	19.25	0	0	0.09
23.06.2022	27.97	27.84	0	0	0.13

24.06.2022	35.14	34.96	0	0	0.18
28.06.2022	33.68	33.51	0	0	0.17
29.06.2022	31.63	31.47	0	0	0.16
30.06.2022	30.46	30.33	0	0	0.13
01.07.2022	41.03	40.78	0	0	0.25

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