

Historical cost data

ISIN: DE000HB223K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2021	100	100	0	0	0
22.12.2021	0.12	0.11	0	0	0.01
05.08.2022	0.91	0.9	0	0	0.01
24.12.2021	0.09	0.08	0	0	0.01
28.12.2021	0.7	0.69	0	0	0.01
29.12.2021	0.88	0.87	0	0	0.01
30.12.2021	0.84	0.83	0	0	0.01
31.12.2021	0.88	0.87	0	0	0.01
04.01.2022	0.85	0.84	0	0	0.01
05.01.2022	0.74	0.73	0	0	0.01
06.01.2022	0.75	0.74	0	0	0.01
07.01.2022	1.31	1.3	0	0	0.01
11.01.2022	-0.02	-0.03	0	0	0.01
12.01.2022	-0.33	-0.34	0	0	0.01
13.01.2022	0.43	0.42	0	0	0.01
14.01.2022	0.41	0.4	0	0	0.01
18.01.2022	0.45	0.44	0	0	0.01
19.01.2022	-0.11	-0.12	0	0	0.01
20.01.2022	-0.14	-0.15	0	0	0.01
21.01.2022	0.48	0.47	0	0	0.01
25.01.2022	0.13	0.12	0	0	0.01
26.01.2022	1.34	1.33	0	0	0.01
27.01.2022	-0.01	-0.02	0	0	0.01
28.01.2022	-0.64	-0.65	0	0	0.01
01.02.2022	-0.28	-0.29	0	0	0.01
02.02.2022	-0.39	-0.4	0	0	0.01
03.02.2022	0.11	0.1	0	0	0.01
04.02.2022	0.22	0.21	0	0	0.01
08.02.2022	0.28	0.27	0	0	0.01
09.02.2022	0.56	0.55	0	0	0.01
10.02.2022	0.45	0.44	0	0	0.01

11.02.2022	1.68	1.67	0	0	0.01
15.02.2022	1.34	1.33	0	0	0.01
16.02.2022	0.84	0.83	0	0	0.01
17.02.2022	0.69	0.68	0	0	0.01
18.02.2022	0.21	0.2	0	0	0.01
22.02.2022	0.74	0.73	0	0	0.01
23.02.2022	3.96	3.95	0	0	0.01
24.02.2022	0.9	0.89	0	0	0.01
25.02.2022	-0.76	-0.77	0	0	0.01
01.03.2022	-0.85	-0.86	0	0	0.01
02.03.2022	6.24	6.23	0	0	0.01
03.03.2022	1.08	1.07	0	0	0.01
04.03.2022	4.84	4.83	0	0	0.01
08.03.2022	1.97	1.96	0	0	0.01
09.03.2022	-5.47	-5.48	0	0	0.01
10.03.2022	-0.84	-0.85	0	0	0.01
11.03.2022	1.52	1.51	0	0	0.01
15.03.2022	0.59	0.58	0	0	0.01
16.03.2022	-1.43	-1.44	0	0	0.01
17.03.2022	-0.66	-0.67	0	0	0.01
18.03.2022	0.37	0.36	0	0	0.01
22.03.2022	-0.03	-0.04	0	0	0.01
23.03.2022	-0.03	-0.04	0	0	0.01
24.03.2022	-0.48	-0.49	0	0	0.01
25.03.2022	2.04	2.03	0	0	0.01
29.03.2022	-0.33	-0.34	0	0	0.01
30.03.2022	-0.94	-0.95	0	0	0.01
31.03.2022	0.74	0.73	0	0	0.01
01.04.2022	-1.43	-1.44	0	0	0.01
05.04.2022	1.22	1.21	0	0	0.01
06.04.2022	0.11	0.1	0	0	0.01
07.04.2022	-0.44	-0.45	0	0	0.01
08.04.2022	3.82	3.81	0	0	0.01
12.04.2022	1.65	1.64	0	0	0.01
13.04.2022	0.94	0.93	0	0	0.01
14.04.2022	0.36	0.35	0	0	0.01
20.04.2022	0.86	0.85	0	0	0.01
21.04.2022	0.98	0.97	0	0	0.01
22.04.2022	1.48	1.47	0	0	0.01

26.04.2022	3.89	3.88	0	0	0.01
27.04.2022	1.44	1.43	0	0	0.01
28.04.2022	0.7	0.69	0	0	0.01
29.04.2022	0.33	0.32	0	0	0.01
03.05.2022	4.45	4.44	0	0	0.01
04.05.2022	0.97	0.96	0	0	0.01
05.05.2022	1.52	1.51	0	0	0.01
06.05.2022	2.06	2.05	0	0	0.01
10.05.2022	3.35	3.34	0	0	0.01
11.05.2022	2.67	2.66	0	0	0.01
12.05.2022	-0.52	-0.53	0	0	0.01
13.05.2022	-0.47	-0.48	0	0	0.01
17.05.2022	1.52	1.51	0	0	0.01
18.05.2022	0.26	0.25	0	0	0.01
19.05.2022	0.93	0.92	0	0	0.01
20.05.2022	1.42	1.41	0	0	0.01
24.05.2022	0.82	0.81	0	0	0.01
25.05.2022	0.31	0.3	0	0	0.01
26.05.2022	0.22	0.21	0	0	0.01
27.05.2022	0.53	0.52	0	0	0.01
31.05.2022	0.62	0.61	0	0	0.01
01.06.2022	1.07	1.06	0	0	0.01
02.06.2022	0.68	0.67	0	0	0.01
03.06.2022	0.62	0.61	0	0	0.01
07.06.2022	0.49	0.48	0	0	0.01
08.06.2022	0.24	0.23	0	0	0.01
09.06.2022	0.42	0.41	0	0	0.01
10.06.2022	0.07	0.06	0	0	0.01
14.06.2022	-0.41	-0.42	0	0	0.01
15.06.2022	2.4	2.39	0	0	0.01
16.06.2022	0.52	0.51	0	0	0.01
17.06.2022	2.3	2.29	0	0	0.01
21.06.2022	1.45	1.44	0	0	0.01
22.06.2022	1.34	1.33	0	0	0.01
23.06.2022	1.8	1.79	0	0	0.01
24.06.2022	0.91	0.9	0	0	0.01
28.06.2022	1.75	1.74	0	0	0.01
29.06.2022	1.78	1.77	0	0	0.01
30.06.2022	2.63	2.62	0	0	0.01

01.07.2022	-0.2	-0.21	0	0	0.01
05.07.2022	1.48	1.47	0	0	0.01
06.07.2022	7.59	7.58	0	0	0.01
07.07.2022	1.69	1.68	0	0	0.01
08.07.2022	1.15	1.14	0	0	0.01
12.07.2022	1.4	1.39	0	0	0.01
13.07.2022	1.26	1.25	0	0	0.01
14.07.2022	1.91	1.9	0	0	0.01
15.07.2022	-0.46	-0.47	0	0	0.01
19.07.2022	1.05	1.04	0	0	0.01
20.07.2022	0.71	0.7	0	0	0.01
21.07.2022	2.3	2.29	0	0	0.01
22.07.2022	1.14	1.13	0	0	0.01
26.07.2022	1.12	1.11	0	0	0.01
27.07.2022	1.12	1.11	0	0	0.01
28.07.2022	0.82	0.81	0	0	0.01
29.07.2022	-0.88	-0.89	0	0	0.01
02.08.2022	0.71	0.7	0	0	0.01
03.08.2022	0.87	0.86	0	0	0.01
04.08.2022	0.66	0.65	0	0	0.01
21.03.2023	0.8	1.1	-0.3	0	0
09.08.2022	0.75	0.74	0	0	0.01
10.08.2022	0.95	0.94	0	0	0.01
11.08.2022	0.69	0.68	0	0	0.01
12.08.2022	0.87	0.86	0	0	0.01
16.08.2022	2.83	2.82	0	0	0.01
17.08.2022	0.7	0.69	0	0	0.01
18.08.2022	0.63	0.62	0	0	0.01
19.08.2022	0.88	0.87	0	0	0.01
23.08.2022	0.57	0.56	0	0	0.01
24.08.2022	0.93	0.92	0	0	0.01
25.08.2022	0.75	0.74	0	0	0.01
26.08.2022	0.78	0.77	0	0	0.01
30.08.2022	1.06	1.05	0	0	0.01
31.08.2022	-2.48	-2.49	0	0	0.01
01.09.2022	2.8	2.79	0	0	0.01
02.09.2022	4.15	4.14	0	0	0.01
06.09.2022	0.99	0.98	0	0	0.01
07.09.2022	-1.44	-1.45	0	0	0.01

08.09.2022	1.05	1.04	0	0	0.01
09.09.2022	-0.02	-0.03	0	0	0.01
13.09.2022	0.88	0.87	0	0	0.01
14.09.2022	1.15	1.14	0	0	0.01
15.09.2022	-0.27	-0.28	0	0	0.01
16.09.2022	1.03	1.02	0	0	0.01
20.09.2022	1.7	1.69	0	0	0.01
21.09.2022	0.96	0.95	0	0	0.01
22.09.2022	1.02	1.01	0	0	0.01
23.09.2022	0.99	0.98	0	0	0.01
27.09.2022	0.49	0.48	0	0	0.01
28.09.2022	0.27	0.26	0	0	0.01
29.09.2022	1.29	1.28	0	0	0.01
30.09.2022	0.74	0.73	0	0	0.01
04.10.2022	0.3	0.29	0	0	0.01
05.10.2022	0.9	0.89	0	0	0.01
06.10.2022	-0.29	-0.3	0	0	0.01
07.10.2022	-1.76	-1.77	0	0	0.01
11.10.2022	0.68	0.67	0	0	0.01
12.10.2022	1.14	1.13	0	0	0.01
13.10.2022	0.46	0.45	0	0	0.01
14.10.2022	0.74	0.73	0	0	0.01
18.10.2022	0.66	0.65	0	0	0.01
19.10.2022	0.16	0.15	0	0	0.01
20.10.2022	0.88	0.87	0	0	0.01
21.10.2022	-0.08	-0.09	0	0	0.01
25.10.2022	-0.33	-0.34	0	0	0.01
26.10.2022	1.37	1.36	0	0	0.01
27.10.2022	1.05	1.04	0	0	0.01
28.10.2022	1.53	1.52	0	0	0.01
01.11.2022	0.62	0.61	0	0	0.01
02.11.2022	0.71	0.7	0	0	0.01
03.11.2022	0.68	0.67	0	0	0.01
04.11.2022	0.65	0.64	0	0	0.01
08.11.2022	0.12	0.11	0	0	0.01
09.11.2022	-0.01	-0.02	0	0	0.01
10.11.2022	0.32	0.31	0	0	0.01
11.11.2022	0.85	0.84	0	0	0.01
15.11.2022	0.44	0.43	0	0	0.01

16.11.2022	0.5	0.49	0	0	0.01
17.11.2022	0.27	0.26	0	0	0.01
18.11.2022	-0.14	-0.15	0	0	0.01
22.11.2022	0.84	0.83	0	0	0.01
23.11.2022	0.59	0.58	0	0	0.01
24.11.2022	0.7	0.69	0	0	0.01
25.11.2022	0.6	0.59	0	0	0.01
29.11.2022	0.71	0.7	0	0	0.01
30.11.2022	0.45	0.44	0	0	0.01
01.12.2022	0.62	0.61	0	0	0.01
02.12.2022	0.47	0.46	0	0	0.01
06.12.2022	0.57	0.56	0	0	0.01
07.12.2022	0.88	0.87	0	0	0.01
08.12.2022	0.97	0.96	0	0	0.01
09.12.2022	0.38	0.37	0	0	0.01
13.12.2022	1	0.93	0	0	0.07
14.12.2022	1.02	1.01	0	0	0.01
15.12.2022	1.06	1.04	0	0	0.01
16.12.2022	1.33	1.32	0	0	0.01
20.12.2022	0.54	0.22	0	0	0.32
21.12.2022	0.55	0.24	0	0	0.32
22.12.2022	0.56	0.33	0	0	0.24
23.12.2022	0.57	0.26	0	0	0.31
28.12.2022	0.15	-0.16	0	0	0.31
29.12.2022	-0.01	-0.33	0	0	0.32
30.12.2022	0.6	0.3	0.3	0	0
03.01.2023	0.6	0.3	0.3	0	0
04.01.2023	1	0.6	0.4	0	0
05.01.2023	0.9	0.8	0.1	0	0
06.01.2023	0.9	1	-0.1	0	0
10.01.2023	0.8	0.9	-0.1	0	0
11.01.2023	0.8	0.9	-0.1	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.8	-0.1	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	0.6	0.1	0	0
24.01.2023	0.7	0.4	0.3	0	0
25.01.2023	0.7	0.7	-0.1	0	0

26.01.2023	0.7	0.6	0.1	0	0
27.01.2023	0.7	0.6	0.1	0	0
31.01.2023	0.6	0.5	0.1	0	0
01.02.2023	0.6	0.5	0.1	0	0
02.02.2023	0.6	0.3	0.3	0	0
03.02.2023	0.5	0.5	0.1	0	0
07.02.2023	0.6	0.6	-0.1	0	0
08.02.2023	0.5	0.8	-0.3	0	0
09.02.2023	0.8	0.7	0.1	0	0
10.02.2023	0.7	0.6	0.1	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	-0.1	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	-0.1	0	0
21.02.2023	0.7	0.8	-0.1	0	0
22.02.2023	0.7	0.8	-0.1	0	0
23.02.2023	0.5	0.7	-0.2	0	0
24.02.2023	0.8	0.7	0	0	0
28.02.2023	0.7	0.7	0.1	0	0
01.03.2023	0.7	0.8	-0.1	0	0
02.03.2023	0.7	0.6	0.1	0	0
03.03.2023	0.7	0.5	0.2	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.4	0.3	0	0
09.03.2023	0.7	0.4	0.3	0	0
10.03.2023	0.7	0.5	0.1	0	0
14.03.2023	1.4	2.6	-1.2	0	0
15.03.2023	0.6	0.5	0.1	0	0
16.03.2023	0.9	2.8	-1.9	0	0
17.03.2023	0.8	0.9	0	0	0
04.10.2023	0.7	0.8	-0.1	0	0
22.03.2023	0.7	0.9	-0.2	0	0
23.03.2023	0.7	0.6	0.1	0	0
24.03.2023	0.7	0.6	0.2	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.7	0.1	0	0
30.03.2023	0.7	0.9	-0.2	0	0
31.03.2023	0.7	0.5	0.1	0	0
04.04.2023	0.6	0.3	0.3	0	0

05.04.2023	0.7	4.1	-3.4	0	0
06.04.2023	0.7	0.4	0.3	0	0
12.04.2023	0.6	0.3	0.3	0	0
13.04.2023	0.6	0.3	0.3	0	0
14.04.2023	0.6	0.5	0	0	0
18.04.2023	0.6	0.8	-0.2	0	0
19.04.2023	0.5	0.6	-0.1	0	0
20.04.2023	0.5	0.6	-0.1	0	0
21.04.2023	0.6	0.3	0.3	0	0
25.04.2023	0.6	0.3	0.3	0	0
26.04.2023	0.6	0.7	-0.1	0	0
27.04.2023	0.6	0.7	-0.1	0	0
28.04.2023	0.6	0.4	0.2	0	0
03.05.2023	0.7	0.4	0.3	0	0
04.05.2023	0.7	1	-0.3	0	0
05.05.2023	0.7	0.4	0.3	0	0
09.05.2023	0.6	0.4	0.2	0	0
10.05.2023	0.6	0.3	0.3	0	0
11.05.2023	0.6	0.4	0.2	0	0
12.05.2023	0.6	0.3	0.3	0	0
16.05.2023	0.6	0.4	0.2	0	0
17.05.2023	0.6	0.4	0.3	0	0
18.05.2023	0.6	0.4	0.2	0	0
19.05.2023	0.6	0.5	0.1	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.4	0.2	0	0
25.05.2023	0.7	0.5	0.2	0	0
26.05.2023	0.7	1	-0.3	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.9	-0.1	0	0
02.06.2023	0.7	0.8	-0.1	0	0
06.06.2023	0.7	0.4	0.3	0	0
07.06.2023	0.7	0.7	-0.1	0	0
08.06.2023	0.7	0.3	0.3	0	0
09.06.2023	0.6	0.5	0.1	0	0
20.06.2023	0.6	0.4	0.1	0	0
21.06.2023	0.6	0.4	0.2	0	0
22.06.2023	0.6	0.3	0.2	0	0

23.06.2023	0.6	0.4	0.2	0	0
27.06.2023	0.6	0.8	-0.2	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.5	0.5	0	0	0
04.07.2023	0.7	0.6	0.1	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.7	0.4	0.3	0	0
07.07.2023	0.6	0.3	0.3	0	0
11.07.2023	0.6	0.5	0	0	0
12.07.2023	0.5	0.4	0.1	0	0
13.07.2023	0.7	1	-0.3	0	0
14.07.2023	0.7	0.7	-0.1	0	0
18.07.2023	0.7	0.6	0	0	0
19.07.2023	0.7	0.5	0.1	0	0
20.07.2023	0.7	0.5	0.2	0	0
21.07.2023	0.7	0.7	0	0	0
25.07.2023	0.6	0.5	0.1	0	0
26.07.2023	0.6	0.5	0.1	0	0
27.07.2023	0.6	0.8	-0.1	0	0
28.07.2023	0.6	0.6	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.7	0.3	0.3	0	0
04.08.2023	0.7	0.3	0.3	0	0
08.08.2023	0.7	0.6	0.1	0	0
09.08.2023	0.6	0.3	0.3	0	0
10.08.2023	0.5	0.3	0.2	0	0
11.08.2023	0.7	0.5	0.2	0	0
15.08.2023	0.8	0.4	0.4	0	0
17.08.2023	0.5	0.3	0.3	0	0
18.08.2023	0.6	0.3	0.3	0	0
22.08.2023	0.6	0.4	0.2	0	0
23.08.2023	0.5	0.3	0.3	0	0
24.08.2023	0.5	0.3	0.3	0	0
25.08.2023	0.6	0.3	0.3	0	0
29.08.2023	0.8	0.5	0.2	0	0
30.08.2023	0.7	0.6	0.1	0	0
31.08.2023	0.7	0.7	0	0	0

01.09.2023	0.7	0.4	0.3	0	0
05.09.2023	0.8	0.5	0.3	0	0
06.09.2023	0.7	0.4	0.3	0	0
07.09.2023	0.6	0.3	0.3	0	0
08.09.2023	0.6	0.3	0.3	0	0
12.09.2023	0.5	0.7	-0.2	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.7	1.1	-0.4	0	0
19.09.2023	0.5	1.1	-0.5	0	0
20.09.2023	0.7	1	-0.3	0	0
21.09.2023	0.7	1	-0.3	0	0
22.09.2023	0.8	0.9	-0.2	0	0
26.09.2023	0.6	0.3	0.3	0	0
27.09.2023	0.6	0.5	0.1	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.6	0.6	-0.1	0	0
03.10.2023	0.6	0.3	0.3	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

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