

Historical cost data

ISIN: DE000HB3YG74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2022	77.87	77.59	0	0	0.28
03.03.2022	16.19	16.08	0	0	0.11
22.03.2022	11.07	10.98	0	0	0.09
29.03.2022	10.5	10.41	0	0	0.09
19.10.2022	5.95	5.9	0	0	0.05
04.03.2022	8.64	8.54	0	0	0.1
08.03.2022	5.45	5.4	0	0	0.05
09.03.2022	7.87	7.81	0	0	0.06
10.03.2022	12.84	12.75	0	0	0.09
11.03.2022	6.83	6.77	0	0	0.06
15.03.2022	9.33	9.26	0	0	0.07
16.03.2022	7.06	6.98	0	0	0.08
17.03.2022	17.65	17.53	0	0	0.12
18.03.2022	8.93	8.84	0	0	0.09
23.03.2022	13.16	13.06	0	0	0.1
24.03.2022	11.57	11.48	0	0	0.09
25.03.2022	7.56	7.48	0	0	0.08
30.03.2022	20.84	20.71	0	0	0.13
31.03.2022	13.73	13.62	0	0	0.11
01.04.2022	13.06	12.96	0	0	0.1
05.04.2022	11.42	11.32	0	0	0.1
06.04.2022	11.34	11.25	0	0	0.09
07.04.2022	8.38	8.31	0	0	0.07
08.04.2022	4.76	4.69	0	0	0.07
12.04.2022	9.19	9.12	0	0	0.07
13.04.2022	5.88	5.81	0	0	0.07
14.04.2022	7.71	7.64	0	0	0.07
20.04.2022	7.8	7.73	0	0	0.07
21.04.2022	10.21	10.13	0	0	0.08
22.04.2022	9.22	9.14	0	0	0.08
26.04.2022	5	4.93	0	0	0.07

27.04.2022	5.52	5.46	0	0	0.06
28.04.2022	6.77	6.71	0	0	0.06
29.04.2022	8.19	8.13	0	0	0.06
03.05.2022	7.04	6.98	0	0	0.06
04.05.2022	7.93	7.86	0	0	0.07
05.05.2022	6.58	6.51	0	0	0.07
06.05.2022	8.01	7.94	0	0	0.07
10.05.2022	4.49	4.44	0	0	0.05
11.05.2022	6.19	6.13	0	0	0.06
12.05.2022	7.95	7.88	0	0	0.07
13.05.2022	7.82	7.75	0	0	0.07
17.05.2022	7.13	7.06	0	0	0.07
18.05.2022	8.63	8.55	0	0	0.08
19.05.2022	9.85	9.77	0	0	0.08
20.05.2022	10.43	10.35	0	0	0.08
24.05.2022	10.55	10.46	0	0	0.09
25.05.2022	11.27	11.18	0	0	0.09
26.05.2022	14.67	14.56	0	0	0.11
27.05.2022	16.14	16.02	0	0	0.12
31.05.2022	17.16	17.04	0	0	0.12
01.06.2022	13.4	13.29	0	0	0.11
02.06.2022	12.98	12.88	0	0	0.1
03.06.2022	12.13	12.04	0	0	0.09
07.06.2022	15.52	15.41	0	0	0.11
08.06.2022	13.3	13.2	0	0	0.1
09.06.2022	12.07	11.98	0	0	0.09
10.06.2022	12.2	12.11	0	0	0.09
14.06.2022	5.65	5.6	0	0	0.05
15.06.2022	6.26	6.2	0	0	0.06
16.06.2022	9.18	9.11	0	0	0.07
17.06.2022	5.29	5.23	0	0	0.06
21.06.2022	8.31	8.24	0	0	0.07
22.06.2022	8.62	8.55	0	0	0.07
23.06.2022	9.17	9.1	0	0	0.07
24.06.2022	7.84	7.78	0	0	0.06
28.06.2022	9.33	9.26	0	0	0.07
29.06.2022	9.48	9.4	0	0	0.08
30.06.2022	8.58	8.51	0	0	0.07
01.07.2022	8.14	8.08	0	0	0.06

05.07.2022	5.31	5.26	0	0	0.05
06.07.2022	3.22	3.17	0	0	0.05
07.07.2022	4.68	4.63	0	0	0.05
08.07.2022	5.54	5.49	0	0	0.05
12.07.2022	5.57	5.52	0	0	0.05
13.07.2022	5.05	5	0	0	0.05
14.07.2022	4.19	4.14	0	0	0.05
15.07.2022	4.06	4.02	0	0	0.04
19.07.2022	4.86	4.81	0	0	0.05
20.07.2022	6.45	6.39	0	0	0.06
21.07.2022	5.9	5.85	0	0	0.05
22.07.2022	4.44	4.39	0	0	0.05
26.07.2022	4.47	4.42	0	0	0.05
27.07.2022	4.45	4.4	0	0	0.05
28.07.2022	4.45	4.4	0	0	0.05
29.07.2022	5.58	5.53	0	0	0.05
02.08.2022	5.35	5.3	0	0	0.05
03.08.2022	4.66	4.61	0	0	0.05
04.08.2022	5.54	5.49	0	0	0.05
05.08.2022	4.96	4.91	0	0	0.05
09.08.2022	5.58	5.52	0	0	0.06
10.08.2022	5.46	5.4	0	0	0.06
11.08.2022	5.92	5.86	0	0	0.06
12.08.2022	5.73	5.67	0	0	0.06
16.08.2022	6.27	6.21	0	0	0.06
17.08.2022	5.81	5.75	0	0	0.06
18.08.2022	5.2	5.14	0	0	0.06
19.08.2022	5.41	5.35	0	0	0.06
23.08.2022	3.81	3.76	0	0	0.05
24.08.2022	4.38	4.33	0	0	0.05
25.08.2022	4.31	4.26	0	0	0.05
26.08.2022	4.28	4.23	0	0	0.05
30.08.2022	3.54	3.5	0	0	0.04
31.08.2022	4.89	4.84	0	0	0.05
01.09.2022	3.11	3.06	0	0	0.05
02.09.2022	3.31	3.27	0	0	0.04
06.09.2022	3.75	3.71	0	0	0.04
07.09.2022	5.39	5.35	0	0	0.04
08.09.2022	3.81	3.77	0	0	0.04

09.09.2022	4.4	4.35	0	0	0.05
13.09.2022	7.13	7.07	0	0	0.06
14.09.2022	6.74	6.68	0	0	0.06
15.09.2022	8.19	8.13	0	0	0.06
16.09.2022	7.48	7.41	0	0	0.07
20.09.2022	7.76	7.69	0	0	0.07
21.09.2022	6.32	6.26	0	0	0.06
22.09.2022	5.89	5.84	0	0	0.05
23.09.2022	4.98	4.92	0	0	0.06
27.09.2022	4.95	4.9	0	0	0.05
28.09.2022	5.26	5.21	0	0	0.05
29.09.2022	4.43	4.39	0	0	0.04
30.09.2022	5.36	5.32	0	0	0.04
04.10.2022	4.43	4.39	0	0	0.04
05.10.2022	5.08	5.04	0	0	0.04
06.10.2022	4.35	4.31	0	0	0.04
07.10.2022	4.77	4.73	0	0	0.04
11.10.2022	3.38	3.34	0	0	0.04
12.10.2022	3.99	3.95	0	0	0.04
13.10.2022	3.93	3.89	0	0	0.04
14.10.2022	5.65	5.61	0	0	0.04
18.10.2022	4.51	4.47	0	0	0.04
18.11.2022	33.99	33.78	0	0	0.21
20.10.2022	5.69	5.65	0	0	0.04
21.10.2022	6.13	6.08	0	0	0.05
25.10.2022	7.19	7.14	0	0	0.05
26.10.2022	5.53	5.48	0	0	0.05
27.10.2022	6.21	6.16	0	0	0.05
28.10.2022	8.89	8.83	0	0	0.06
01.11.2022	8.93	8.87	0	0	0.06
02.11.2022	9.57	9.52	0	0	0.05
03.11.2022	9.7	9.64	0	0	0.06
04.11.2022	10.34	10.28	0	0	0.06
08.11.2022	25.27	25.13	0	0	0.14
09.11.2022	30.04	29.87	0	0	0.17
10.11.2022	29.91	29.74	0	0	0.17
11.11.2022	30.85	30.63	0	0	0.22
15.11.2022	38.64	38.38	0	0	0.26
16.11.2022	34.33	34.12	0	0	0.21

17.11.2022	37.95	37.69	0	0	0.26
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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