

Historical cost data

ISIN: DE000HB4QAT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	12.3	12.26	0	0	0.04
24.03.2022	7.9	7.86	0	0	0.04
15.07.2022	46.4	45.92	0	0	0.48
08.11.2022	8.58	8.52	0	0	0.06
25.03.2022	8.01	7.96	0	0	0.05
29.03.2022	7.12	7.07	0	0	0.05
30.03.2022	1.66	1.63	0	0	0.03
31.03.2022	7.07	7.03	0	0	0.04
01.04.2022	5.85	5.81	0	0	0.04
05.04.2022	8.56	8.51	0	0	0.05
06.04.2022	5.91	5.84	0	0	0.07
07.04.2022	17.78	17.68	0	0	0.1
08.04.2022	19.67	19.55	0	0	0.12
12.04.2022	12.09	12.03	0	0	0.06
13.04.2022	16.57	16.49	0	0	0.08
14.04.2022	12.37	12.3	0	0	0.07
20.04.2022	11.31	11.25	0	0	0.06
21.04.2022	8.63	8.58	0	0	0.05
22.04.2022	9.85	9.81	0	0	0.04
26.04.2022	13.32	13.26	0	0	0.06
27.04.2022	13.02	12.96	0	0	0.06
28.04.2022	11.03	10.96	0	0	0.07
29.04.2022	10.63	10.56	0	0	0.07
03.05.2022	13.31	13.23	0	0	0.08
04.05.2022	8.01	7.95	0	0	0.06
05.05.2022	10.96	10.9	0	0	0.06
06.05.2022	11.83	11.76	0	0	0.07
10.05.2022	19.18	19.08	0	0	0.1
11.05.2022	15.64	15.54	0	0	0.1
12.05.2022	11.26	11.19	0	0	0.07
13.05.2022	11.79	11.72	0	0	0.07

17.05.2022	10.07	10.01	0	0	0.06
18.05.2022	10.08	10.03	0	0	0.05
19.05.2022	8.87	8.82	0	0	0.05
20.05.2022	8.46	8.42	0	0	0.04
24.05.2022	5.9	5.86	0	0	0.04
25.05.2022	7.02	6.98	0	0	0.04
26.05.2022	7.01	6.98	0	0	0.03
27.05.2022	5.84	5.81	0	0	0.03
31.05.2022	5.38	5.35	0	0	0.03
01.06.2022	6.34	6.31	0	0	0.03
02.06.2022	5.35	5.32	0	0	0.03
03.06.2022	5.79	5.76	0	0	0.03
07.06.2022	5.19	5.16	0	0	0.03
08.06.2022	5.4	5.37	0	0	0.03
09.06.2022	5.76	5.73	0	0	0.03
10.06.2022	4.7	4.67	0	0	0.03
14.06.2022	9.84	9.79	0	0	0.05
15.06.2022	8.44	8.39	0	0	0.05
16.06.2022	7.92	7.88	0	0	0.04
17.06.2022	10.15	10.1	0	0	0.05
21.06.2022	7.64	7.6	0	0	0.04
22.06.2022	7.04	7	0	0	0.04
23.06.2022	7.17	7.13	0	0	0.04
24.06.2022	10.51	10.46	0	0	0.05
28.06.2022	8.98	8.93	0	0	0.05
29.06.2022	8.54	8.5	0	0	0.04
30.06.2022	10.31	10.26	0	0	0.05
01.07.2022	16.06	15.97	0	0	0.09
05.07.2022	17.6	17.5	0	0	0.1
06.07.2022	36.37	36.19	0	0	0.18
07.07.2022	38.19	37.98	0	0	0.21
08.07.2022	19.66	19.55	0	0	0.11
12.07.2022	22.45	22.32	0	0	0.13
13.07.2022	21.32	21.2	0	0	0.12
14.07.2022	28.84	28.68	0	0	0.16
19.07.2022	21.66	21.54	0	0	0.12
20.07.2022	13.58	13.5	0	0	0.08
21.07.2022	13.89	13.8	0	0	0.09
22.07.2022	15.78	15.69	0	0	0.09

26.07.2022	15.81	15.72	0	0	0.09
27.07.2022	16.17	16.08	0	0	0.09
28.07.2022	14.25	14.17	0	0	0.08
29.07.2022	14.19	14.11	0	0	0.08
02.08.2022	10.74	10.67	0	0	0.07
03.08.2022	12.93	12.86	0	0	0.07
04.08.2022	9.18	9.12	0	0	0.06
05.08.2022	8.15	8.1	0	0	0.05
09.08.2022	7.75	7.7	0	0	0.05
10.08.2022	8.07	8.02	0	0	0.05
11.08.2022	7.28	7.23	0	0	0.05
12.08.2022	7.01	6.97	0	0	0.04
16.08.2022	10.18	10.14	0	0	0.04
17.08.2022	6.77	6.73	0	0	0.04
18.08.2022	7.47	7.42	0	0	0.05
19.08.2022	7.63	7.58	0	0	0.05
23.08.2022	11.06	10.99	0	0	0.07
24.08.2022	10.01	9.94	0	0	0.07
25.08.2022	10.43	10.36	0	0	0.07
26.08.2022	10.16	10.09	0	0	0.07
30.08.2022	10.83	10.76	0	0	0.07
31.08.2022	7.25	7.19	0	0	0.06
01.09.2022	10.89	10.83	0	0	0.06
02.09.2022	10.76	10.69	0	0	0.07
06.09.2022	8.91	8.85	0	0	0.06
07.09.2022	5.69	5.63	0	0	0.06
08.09.2022	9.34	9.28	0	0	0.06
09.09.2022	7.54	7.49	0	0	0.05
13.09.2022	6.86	6.82	0	0	0.04
14.09.2022	7.19	7.15	0	0	0.04
15.09.2022	6.7	6.66	0	0	0.04
16.09.2022	7.62	7.58	0	0	0.04
20.09.2022	7.14	7.1	0	0	0.04
21.09.2022	8.07	8.02	0	0	0.05
22.09.2022	8.47	8.42	0	0	0.05
23.09.2022	9.49	9.44	0	0	0.05
27.09.2022	10.62	10.55	0	0	0.07
28.09.2022	8.77	8.7	0	0	0.07
29.09.2022	17.9	17.79	0	0	0.11

30.09.2022	26.45	26.28	0	0	0.17
04.10.2022	16.56	16.43	0	0	0.13
05.10.2022	13.16	13.07	0	0	0.09
06.10.2022	15.68	15.57	0	0	0.11
07.10.2022	16.05	15.94	0	0	0.11
11.10.2022	14.42	14.33	0	0	0.09
12.10.2022	16.15	16.05	0	0	0.1
13.10.2022	16.29	16.19	0	0	0.1
14.10.2022	11.23	11.15	0	0	0.08
18.10.2022	11.68	11.61	0	0	0.07
19.10.2022	9.44	9.38	0	0	0.06
20.10.2022	11.35	11.28	0	0	0.07
21.10.2022	9.83	9.77	0	0	0.06
25.10.2022	10.02	9.96	0	0	0.06
26.10.2022	9.64	9.58	0	0	0.06
27.10.2022	10.62	10.56	0	0	0.06
28.10.2022	8.81	8.75	0	0	0.06
01.11.2022	9.33	9.27	0	0	0.06
02.11.2022	9.51	9.45	0	0	0.06
03.11.2022	8.96	8.9	0	0	0.06
04.11.2022	8.92	8.86	0	0	0.06
01.12.2022	8.29	8.23	0	0	0.06
27.01.2023	1.4	5.7	-4.4	0	0
24.03.2023	5.1	21.5	-16.6	0	0.2
09.11.2022	8	7.94	0	0	0.06
10.11.2022	7.34	7.28	0	0	0.06
11.11.2022	9.89	9.83	0	0	0.06
15.11.2022	7.66	7.61	0	0	0.05
16.11.2022	7.81	7.76	0	0	0.05
17.11.2022	8.04	7.98	0	0	0.06
18.11.2022	7.95	7.89	0	0	0.06
22.11.2022	8.29	8.23	0	0	0.06
23.11.2022	8.05	7.99	0	0	0.06
24.11.2022	7.96	7.9	0	0	0.06
25.11.2022	7.47	7.42	0	0	0.05
29.11.2022	6.25	6.19	0	0	0.06
30.11.2022	7.86	7.81	0	0	0.05
02.12.2022	9.11	9.04	0	0	0.07
06.12.2022	9.52	9.45	0	0	0.07

07.12.2022	11	10.92	0	0	0.08
08.12.2022	11.57	11.49	0	0	0.08
09.12.2022	12.13	12.04	0	0	0.09
13.12.2022	11.55	11.46	0	0	0.09
14.12.2022	10.33	10.26	0	0	0.08
15.12.2022	11.03	10.94	0	0	0.08
16.12.2022	12.52	12.43	0	0	0.09
20.12.2022	12.33	12.24	0	0	0.09
21.12.2022	9.68	9.6	0	0	0.08
22.12.2022	8.4	8.33	0	0	0.07
23.12.2022	8.26	8.19	0	0	0.07
28.12.2022	7.93	7.86	0	0	0.07
29.12.2022	8.29	8.22	0	0	0.07
30.12.2022	1.6	8.1	-6.5	0	0.1
03.01.2023	1.5	7.1	-5.6	0	0.1
04.01.2023	1.4	6.5	-5.2	0	0.1
05.01.2023	1.3	5.5	-4.2	0	0
06.01.2023	1.3	5.5	-4.3	0	0
10.01.2023	1.4	5.9	-4.5	0	0
11.01.2023	1.4	6.5	-5.2	0	0.1
12.01.2023	1.5	6.9	-5.5	0	0.1
13.01.2023	1.3	6	-4.8	0	0.1
18.01.2023	1.4	6.8	-5.5	0	0.1
19.01.2023	1.4	0.7	0.7	0	0.1
20.01.2023	1.5	7.1	-5.6	0	0.1
24.01.2023	1.5	6.5	-5	0	0.1
25.01.2023	1.3	6	-4.8	0	0
26.01.2023	1.3	6.2	-5	0	0.1
31.01.2023	1.1	4.7	-3.6	0	0
01.02.2023	1	4.3	-3.3	0	0
02.02.2023	1.1	4.2	-3.1	0	0
03.02.2023	1.1	4.2	-3.1	0	0
07.02.2023	1	4.3	-3.3	0	0
08.02.2023	1	3.9	-3	0	0
09.02.2023	1.1	4.8	-3.7	0	0
10.02.2023	1	4.7	-3.7	0	0
14.02.2023	1.2	4.8	-3.7	0	0
15.02.2023	1.2	4.9	-3.8	0	0
16.02.2023	1.1	4.6	-3.6	0	0

17.02.2023	1	3.9	-3	0	0
21.02.2023	0.6	3.9	-3.3	0	0
22.02.2023	0.8	4.1	-3.3	0	0
23.02.2023	0.7	4.6	-3.9	0	0
24.02.2023	0.7	4.4	-3.7	0	0
28.02.2023	0.9	4.5	-3.7	0	0
01.03.2023	0.7	4.1	-3.4	0	0
02.03.2023	0.9	4.5	-3.7	0	0
03.03.2023	0.8	4.7	-4	0	0
07.03.2023	0.7	4.1	-3.4	0	0
08.03.2023	0.8	4.2	-3.5	0	0
09.03.2023	0.7	4.1	-3.4	0	0
10.03.2023	0.7	4.4	-3.7	0	0
14.03.2023	3.3	8.6	-5.3	0	0.1
15.03.2023	1	6.5	-5.5	0	0.1
16.03.2023	8.7	21.3	-12.7	0	0.1
17.03.2023	13.8	27.6	-14	0	0.1
21.03.2023	17.8	31.7	-14	0	0.1
22.03.2023	3.9	15.9	-12.1	0	0.1
23.03.2023	4	16.8	-12.9	0	0.1

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