

Historical cost data

ISIN: DE000HB4QND4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	12.56	12.52	0	0	0.04
24.03.2022	10.96	10.92	0	0	0.04
04.11.2022	6.83	6.8	0	0	0.03
25.03.2022	10.58	10.54	0	0	0.04
29.03.2022	10.32	10.28	0	0	0.04
30.03.2022	13.37	13.33	0	0	0.04
31.03.2022	10.93	10.89	0	0	0.04
01.04.2022	11.44	11.4	0	0	0.04
05.04.2022	10.91	10.87	0	0	0.04
06.04.2022	10.04	10	0	0	0.04
07.04.2022	9.8	9.76	0	0	0.04
08.04.2022	11.03	10.99	0	0	0.04
12.04.2022	8.27	8.24	0	0	0.03
13.04.2022	7.66	7.63	0	0	0.03
14.04.2022	6.81	6.78	0	0	0.03
20.04.2022	8.05	8.02	0	0	0.03
21.04.2022	7.78	7.75	0	0	0.03
22.04.2022	7.27	7.24	0	0	0.03
26.04.2022	14.05	14.01	0	0	0.04
27.04.2022	8.73	8.7	0	0	0.03
28.04.2022	8.23	8.2	0	0	0.03
29.04.2022	9.06	9.02	0	0	0.04
03.05.2022	13.46	13.43	0	0	0.03
04.05.2022	8.18	8.15	0	0	0.03
05.05.2022	8.41	8.38	0	0	0.03
06.05.2022	10.54	10.51	0	0	0.03
10.05.2022	12.87	12.83	0	0	0.04
11.05.2022	9.36	9.33	0	0	0.03
12.05.2022	6.98	6.95	0	0	0.03
13.05.2022	8.02	7.99	0	0	0.03
17.05.2022	6.46	6.44	0	0	0.02

18.05.2022	6.13	6.11	0	0	0.02
19.05.2022	7.54	7.52	0	0	0.02
20.05.2022	9.15	9.12	0	0	0.03
24.05.2022	7.74	7.72	0	0	0.02
25.05.2022	6.52	6.5	0	0	0.02
26.05.2022	7.75	7.73	0	0	0.02
27.05.2022	6.53	6.51	0	0	0.02
31.05.2022	6.58	6.56	0	0	0.02
01.06.2022	7.33	7.31	0	0	0.02
02.06.2022	7	6.98	0	0	0.02
03.06.2022	6.87	6.85	0	0	0.02
07.06.2022	6.93	6.91	0	0	0.02
08.06.2022	6.66	6.64	0	0	0.02
09.06.2022	6.87	6.85	0	0	0.02
10.06.2022	7.04	7.02	0	0	0.02
14.06.2022	8.13	8.1	0	0	0.03
15.06.2022	9.77	9.74	0	0	0.03
16.06.2022	10.13	10.1	0	0	0.03
17.06.2022	17	16.95	0	0	0.05
21.06.2022	14.17	14.13	0	0	0.04
22.06.2022	13.32	13.28	0	0	0.04
23.06.2022	18.01	17.95	0	0	0.06
24.06.2022	21.58	21.51	0	0	0.07
28.06.2022	19.07	19.01	0	0	0.06
29.06.2022	16.46	16.41	0	0	0.05
30.06.2022	17.87	17.81	0	0	0.06
01.07.2022	22.11	22.03	0	0	0.08
05.07.2022	19.18	19.12	0	0	0.06
06.07.2022	49.76	49.58	0	0	0.18
07.07.2022	76.86	75.97	0	0	0.89
08.07.2022	27.38	27.3	0	0	0.08
12.07.2022	17.57	17.51	0	0	0.06
13.07.2022	18.28	18.22	0	0	0.06
14.07.2022	18.46	18.4	0	0	0.06
15.07.2022	26.29	26.2	0	0	0.09
19.07.2022	17.57	17.51	0	0	0.06
20.07.2022	18.08	18.02	0	0	0.06
21.07.2022	16.25	16.19	0	0	0.06
22.07.2022	19.49	19.42	0	0	0.07

26.07.2022	17.26	17.2	0	0	0.06
27.07.2022	15.78	15.72	0	0	0.06
28.07.2022	14.13	14.08	0	0	0.05
29.07.2022	10.78	10.73	0	0	0.05
02.08.2022	12.51	12.46	0	0	0.05
03.08.2022	13.52	13.47	0	0	0.05
04.08.2022	13.73	13.68	0	0	0.05
05.08.2022	16.6	16.54	0	0	0.06
09.08.2022	15.09	15.03	0	0	0.06
10.08.2022	14.15	14.09	0	0	0.06
11.08.2022	15.28	15.22	0	0	0.06
12.08.2022	13.51	13.46	0	0	0.05
16.08.2022	5.7	5.65	0	0	0.05
17.08.2022	14.49	14.43	0	0	0.06
18.08.2022	15.56	15.5	0	0	0.06
19.08.2022	12.8	12.75	0	0	0.05
23.08.2022	16.82	16.75	0	0	0.07
24.08.2022	10.41	10.37	0	0	0.04
25.08.2022	9.85	9.81	0	0	0.04
26.08.2022	9.64	9.6	0	0	0.04
30.08.2022	8.64	8.61	0	0	0.03
31.08.2022	8.47	8.43	0	0	0.04
01.09.2022	12.85	12.81	0	0	0.04
02.09.2022	14.34	14.29	0	0	0.05
06.09.2022	9.18	9.14	0	0	0.04
07.09.2022	8.53	8.49	0	0	0.04
08.09.2022	12.89	12.84	0	0	0.05
09.09.2022	14.07	14.02	0	0	0.05
13.09.2022	9.61	9.57	0	0	0.04
14.09.2022	10.14	10.1	0	0	0.04
15.09.2022	9	8.96	0	0	0.04
16.09.2022	12.89	12.85	0	0	0.04
20.09.2022	12.47	12.42	0	0	0.05
21.09.2022	13.37	13.32	0	0	0.05
22.09.2022	11.61	11.56	0	0	0.05
23.09.2022	12.36	12.31	0	0	0.05
27.09.2022	16.8	16.73	0	0	0.07
28.09.2022	12.23	12.17	0	0	0.06
29.09.2022	12.66	12.61	0	0	0.05

30.09.2022	14.36	14.3	0	0	0.06
04.10.2022	8.97	8.93	0	0	0.04
05.10.2022	9.42	9.38	0	0	0.04
06.10.2022	7.45	7.41	0	0	0.04
07.10.2022	7.2	7.16	0	0	0.04
11.10.2022	10.73	10.69	0	0	0.04
12.10.2022	11.18	11.14	0	0	0.04
13.10.2022	12.13	12.08	0	0	0.05
14.10.2022	5.94	5.9	0	0	0.04
18.10.2022	8.31	8.27	0	0	0.04
19.10.2022	10.45	10.41	0	0	0.04
20.10.2022	9.49	9.45	0	0	0.04
21.10.2022	9.14	9.1	0	0	0.04
25.10.2022	9.28	9.25	0	0	0.03
26.10.2022	9.32	9.29	0	0	0.03
27.10.2022	7.17	7.14	0	0	0.03
28.10.2022	7.87	7.84	0	0	0.03
01.11.2022	7.4	7.37	0	0	0.03
02.11.2022	7.09	7.06	0	0	0.03
03.11.2022	7.27	7.24	0	0	0.03
30.06.2023	1.2	14.2	-13.1	0	0.1
08.11.2022	5.8	5.77	0	0	0.03
09.11.2022	6.28	6.25	0	0	0.03
10.11.2022	8.04	8.01	0	0	0.03
11.11.2022	7.24	7.21	0	0	0.03
15.11.2022	6.96	6.93	0	0	0.03
16.11.2022	6.29	6.26	0	0	0.03
17.11.2022	5.99	5.96	0	0	0.03
18.11.2022	6.63	6.6	0	0	0.03
22.11.2022	7.64	7.61	0	0	0.03
23.11.2022	6.08	6.05	0	0	0.03
24.11.2022	6.47	6.44	0	0	0.03
25.11.2022	6.42	6.39	0	0	0.03
29.11.2022	7.81	7.78	0	0	0.03
30.11.2022	3.77	3.74	0	0	0.03
01.12.2022	5.98	5.95	0	0	0.03
02.12.2022	6.55	6.52	0	0	0.03
06.12.2022	6.89	6.86	0	0	0.03
07.12.2022	7.02	6.99	0	0	0.03

08.12.2022	8.04	8	0	0	0.04
09.12.2022	7.66	7.62	0	0	0.04
13.12.2022	8.08	8.04	0	0	0.04
14.12.2022	7.49	7.45	0	0	0.04
15.12.2022	7.27	7.24	0	0	0.03
16.12.2022	7.44	7.41	0	0	0.04
20.12.2022	7.54	7.51	0	0	0.04
21.12.2022	6.36	6.33	0	0	0.03
22.12.2022	6.08	6.05	0	0	0.03
23.12.2022	6.22	6.19	0	0	0.03
28.12.2022	5.75	5.72	0	0	0.03
29.12.2022	5.92	5.89	0	0	0.03
30.12.2022	0.8	5.9	-5.2	0	0
03.01.2023	0.9	5.7	-4.8	0	0
04.01.2023	0.8	6	-5.3	0	0
05.01.2023	1	8.2	-7.3	0	0
06.01.2023	0.9	7.3	-6.4	0	0
10.01.2023	0.9	6.7	-5.8	0	0
11.01.2023	1.1	7	-6	0	0
12.01.2023	0.8	6.6	-5.8	0	0
13.01.2023	0.8	6.4	-5.6	0	0
18.01.2023	0.9	5.9	-5	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	6.5	-5.5	0	0
24.01.2023	0.8	6.2	-5.4	0	0
25.01.2023	0.8	6.6	-5.8	0	0
26.01.2023	1	6.7	-5.7	0	0
27.01.2023	1	6.7	-5.7	0	0
31.01.2023	0.8	6.2	-5.5	0	0
01.02.2023	1	6.5	-5.5	0	0
02.02.2023	0.9	6.9	-6	0	0
03.02.2023	1	7.7	-6.8	0	0
07.02.2023	1.1	8.8	-7.8	0	0
08.02.2023	0.8	7.9	-7.2	0	0
09.02.2023	0.7	7.4	-6.7	0	0
10.02.2023	0.7	7.2	-6.6	0	0
14.02.2023	0.9	6.8	-6	0	0
15.02.2023	0.8	6.2	-5.4	0	0
16.02.2023	0.8	6.7	-5.9	0	0

17.02.2023	0.7	5.1	-4.5	0	0
21.02.2023	0.4	6	-5.6	0	0
22.02.2023	0.6	6.2	-5.6	0	0
23.02.2023	0.7	6.8	-6.2	0	0
24.02.2023	0.6	6.5	-5.9	0	0
28.02.2023	0.6	6.4	-5.8	0	0
01.03.2023	0.7	6.4	-5.8	0	0
02.03.2023	0.7	7	-6.4	0	0
03.03.2023	0.6	6.4	-5.8	0	0
07.03.2023	0.6	6.3	-5.8	0	0
08.03.2023	0.6	6	-5.5	0	0
09.03.2023	0.6	6.6	-5.9	0	0
10.03.2023	0.7	6.9	-6.3	0	0
14.03.2023	0.6	9.2	-8.6	0	0
15.03.2023	0.9	8.9	-8.1	0	0
16.03.2023	1.1	13.5	-12.4	0	0.1
17.03.2023	1.1	13.7	-12.7	0	0.1
21.03.2023	3.3	17.4	-14.1	0	0.1
22.03.2023	1.1	13.1	-12.2	0	0.1
23.03.2023	1.1	13.7	-12.6	0	0.1
24.03.2023	1.2	15.2	-14	0	0.1
28.03.2023	1.2	18.2	-17	0	0.1
29.03.2023	1.2	15.1	-13.9	0	0.1
30.03.2023	1	15.7	-14.7	0	0.1
31.03.2023	1.4	16.7	-15.4	0	0.1
04.04.2023	1.1	13.9	-12.8	0	0.1
05.04.2023	1.1	20.4	-19.4	0	0.1
06.04.2023	1.5	18.4	-17	0	0.1
12.04.2023	1.3	16.4	-15.1	0	0.1
13.04.2023	1.3	15.5	-14.4	0	0.1
14.04.2023	1.2	14.3	-13.2	0	0.1
18.04.2023	1	15	-14.1	0	0.1
19.04.2023	1.3	16.3	-15.1	0	0.1
20.04.2023	1.4	17.2	-15.9	0	0.1
21.04.2023	1.1	16.8	-15.7	0	0.1
25.04.2023	1.3	16.2	-15	0	0.1
26.04.2023	1.3	19.1	-17.9	0	0.1
27.04.2023	1.2	17.9	-16.8	0	0.1
28.04.2023	1.5	21.5	-20.2	0	0.1

03.05.2023	2.4	27.8	-25.6	0	0.1
04.05.2023	2.4	30.5	-28.3	0	0.2
05.05.2023	2.8	33.7	-31.1	0	0.2
09.05.2023	1.7	24.6	-23	0	0.1
10.05.2023	1.8	25	-23.4	0	0.1
11.05.2023	2.4	30.9	-28.7	0	0.2
12.05.2023	2.7	34.7	-32.2	0	0.2
16.05.2023	2.5	32.2	-29.8	0	0.2
17.05.2023	2.9	35.7	-32.9	0	0.2
18.05.2023	2.3	29.2	-27.1	0	0.1
19.05.2023	2.5	31.2	-28.9	0	0.2
23.05.2023	2.4	26.9	-24.7	0	0.1
24.05.2023	1.7	24.1	-22.6	0	0.1
25.05.2023	2	23.8	-21.9	0	0.1
26.05.2023	2.5	31.1	-28.8	0	0.2
30.05.2023	2	27.1	-25.3	0	0.1
31.05.2023	2.8	34.7	-32.1	0	0.2
01.06.2023	3.4	40.1	-36.9	0	0.2
02.06.2023	2.8	34.1	-31.4	0	0.2
06.06.2023	1.9	22.6	-20.8	0	0.1
07.06.2023	1.3	19.5	-18.2	0	0.1
08.06.2023	1.2	18.4	-17.2	0	0.1
09.06.2023	1.2	17.7	-16.6	0	0.1
20.06.2023	1.2	18	-16.9	0	0.1
21.06.2023	1.8	21.7	-20	0	0.1
22.06.2023	1.5	18	-16.6	0	0.1
23.06.2023	1.6	18.7	-17.2	0	0.1
27.06.2023	1.4	17.6	-16.2	0	0.1
28.06.2023	1.2	17.5	-16.4	0	0.1
29.06.2023	1.5	18.2	-16.8	0	0.1
01.12.2023	0.3	6.1	-5.8	0	0
04.07.2023	1.2	12.6	-11.4	0	0.1
05.07.2023	0.8	12.3	-11.6	0	0.1
06.07.2023	1.1	13.1	-12.1	0	0.1
07.07.2023	1.2	14.3	-13.1	0	0.1
11.07.2023	1.1	13.1	-12.1	0	0.1
12.07.2023	0.8	11.7	-10.9	0	0.1
13.07.2023	0.7	10.3	-9.7	0	0.1
14.07.2023	1	10.7	-9.7	0	0.1

18.07.2023	1	10.8	-9.8	0	0.1
19.07.2023	1	10.1	-9.2	0	0.1
20.07.2023	0.7	10.1	-9.5	0	0.1
21.07.2023	0.6	9	-8.5	0	0.1
25.07.2023	0.8	8.5	-7.8	0	0.1
26.07.2023	0.8	8.8	-8	0	0.1
27.07.2023	0.6	8.8	-8.3	0	0.1
28.07.2023	0.8	8.8	-8	0	0.1
01.08.2023	0.6	8.4	-7.9	0	0.1
02.08.2023	0.8	8.5	-7.8	0	0.1
03.08.2023	0.6	8.7	-8.2	0	0.1
04.08.2023	0.9	10	-9.1	0	0.1
08.08.2023	0.6	8.9	-8.3	0	0.1
09.08.2023	0.6	8.9	-8.4	0	0.1
10.08.2023	0.8	7.7	-7	0	0.1
11.08.2023	0.8	7.8	-7.1	0	0.1
15.08.2023	0.6	7.9	-7.4	0	0.1
17.08.2023	0.8	8.1	-7.4	0	0.1
18.08.2023	0.5	8.2	-7.7	0	0.1
22.08.2023	0.5	7.9	-7.5	0	0.1
23.08.2023	0.8	8.2	-7.5	0	0.1
24.08.2023	0.6	8.5	-7.9	0	0.1
25.08.2023	0.8	8.6	-7.8	0	0.1
29.08.2023	0.8	8.4	-7.7	0	0.1
30.08.2023	0.8	8.3	-7.5	0	0.1
31.08.2023	0.8	8.2	-7.5	0	0.1
01.09.2023	0.9	9.3	-8.5	0	0.1
05.09.2023	0.9	9.4	-8.6	0	0.1
06.09.2023	0.9	8.9	-8.1	0	0.1
07.09.2023	0.9	9.1	-8.2	0	0.1
08.09.2023	0.9	9.6	-8.8	0	0.1
12.09.2023	0.6	8.4	-7.8	0	0.1
13.09.2023	0.6	8.3	-7.8	0	0.1
14.09.2023	0.3	8.2	-7.9	0	0.1
15.09.2023	0.3	7.7	-7.5	0	0.1
19.09.2023	0.3	7.7	-7.5	0	0.1
20.09.2023	0.3	8.1	-7.9	0	0.1
21.09.2023	0.6	8.6	-8.1	0	0.1
22.09.2023	0.4	9.4	-9.1	0	0.1

26.09.2023	0.7	9.5	-8.9	0	0.1
27.09.2023	0.7	9.2	-8.6	0	0.1
28.09.2023	0.3	8.4	-8.1	0	0.1
29.09.2023	0.6	8	-7.4	0	0.1
03.10.2023	0.4	10	-9.7	0	0.1
04.10.2023	0.4	9.8	-9.5	0	0.1
05.10.2023	0.8	11.4	-10.7	0	0.1
06.10.2023	0.4	10.1	-9.8	0	0.1
10.10.2023	0.3	8	-7.7	0	0.1
11.10.2023	0.6	8	-7.5	0	0.1
12.10.2023	0.3	7.9	-7.7	0	0.1
13.10.2023	0.3	7.4	-7.1	0	0.1
17.10.2023	0.5	7.2	-6.7	0	0.1
18.10.2023	0.3	6.8	-6.6	0	0
19.10.2023	0.3	6.8	-6.5	0	0
20.10.2023	0.3	7.2	-6.9	0	0.1
24.10.2023	0.3	7.5	-7.3	0	0.1
25.10.2023	0.5	7.4	-6.9	0	0.1
26.10.2023	0.3	7.4	-7.2	0	0.1
27.10.2023	0.3	7.9	-7.6	0	0.1
31.10.2023	0.4	8.6	-8.3	0	0.1
01.11.2023	0.4	8.7	-8.4	0	0.1
02.11.2023	0.3	8	-7.8	0	0.1
03.11.2023	0.3	6.1	-5.9	0	0
07.11.2023	0.2	5.6	-5.4	0	0
08.11.2023	0.3	6	-5.8	0	0
09.11.2023	0.3	6.8	-6.6	0	0.1
10.11.2023	0.3	6.4	-6.2	0	0
14.11.2023	0.2	5.9	-5.7	0	0
15.11.2023	0.3	6.1	-5.9	0	0
16.11.2023	0.5	6.1	-5.7	0	0
17.11.2023	0.3	7	-6.8	0	0.1
21.11.2023	0.3	6.4	-6.1	0	0.1
22.11.2023	0.3	6.6	-6.4	0	0.1
23.11.2023	0.3	7.3	-7.1	0	0.1
24.11.2023	0.3	6.9	-6.6	0	0.1
28.11.2023	0.3	6.7	-6.5	0	0.1
29.11.2023	0.3	6.7	-6.4	0	0.1
30.11.2023	0.3	6.9	-6.7	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 AG

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