

Historical cost data

ISIN: DE000HB4QNQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	15.6	15.54	0	0	0.06
24.03.2022	16.02	15.97	0	0	0.05
04.11.2022	21.51	21.43	0	0	0.08
25.03.2022	14.43	14.39	0	0	0.04
29.03.2022	13.41	13.37	0	0	0.04
30.03.2022	13.28	13.24	0	0	0.04
31.03.2022	12.06	12.02	0	0	0.04
01.04.2022	11.89	11.85	0	0	0.04
05.04.2022	13.38	13.34	0	0	0.04
06.04.2022	10.46	10.42	0	0	0.04
07.04.2022	10.01	9.98	0	0	0.03
08.04.2022	11.15	11.11	0	0	0.04
12.04.2022	10.85	10.82	0	0	0.03
13.04.2022	11.02	10.99	0	0	0.03
14.04.2022	8.84	8.81	0	0	0.03
20.04.2022	10.46	10.43	0	0	0.03
21.04.2022	9.77	9.74	0	0	0.03
22.04.2022	10.15	10.12	0	0	0.03
26.04.2022	10.56	10.53	0	0	0.03
27.04.2022	11.34	11.31	0	0	0.03
28.04.2022	10.73	10.7	0	0	0.03
29.04.2022	10.72	10.69	0	0	0.03
03.05.2022	10.42	10.39	0	0	0.03
04.05.2022	9.91	9.88	0	0	0.03
05.05.2022	11.23	11.2	0	0	0.03
06.05.2022	9.51	9.48	0	0	0.03
10.05.2022	11.39	11.36	0	0	0.03
11.05.2022	10.07	10.04	0	0	0.03
12.05.2022	9.47	9.44	0	0	0.03
13.05.2022	9.03	9	0	0	0.03
17.05.2022	16.27	16.23	0	0	0.04

18.05.2022	11.36	11.32	0	0	0.04
19.05.2022	13.79	13.75	0	0	0.04
20.05.2022	14.18	14.14	0	0	0.04
24.05.2022	11.95	11.92	0	0	0.03
25.05.2022	12.17	12.14	0	0	0.03
26.05.2022	10.89	10.86	0	0	0.03
27.05.2022	10.74	10.71	0	0	0.03
31.05.2022	10.72	10.69	0	0	0.03
01.06.2022	11.29	11.26	0	0	0.03
02.06.2022	11.98	11.95	0	0	0.03
03.06.2022	11.89	11.86	0	0	0.03
07.06.2022	11.38	11.35	0	0	0.03
08.06.2022	11.4	11.37	0	0	0.03
09.06.2022	12.28	12.25	0	0	0.03
10.06.2022	11.43	11.4	0	0	0.03
14.06.2022	20.13	20.07	0	0	0.06
15.06.2022	18.71	18.65	0	0	0.06
16.06.2022	16.61	16.56	0	0	0.05
17.06.2022	19.09	19.03	0	0	0.06
21.06.2022	18.73	18.68	0	0	0.05
22.06.2022	18.62	18.57	0	0	0.05
23.06.2022	18.85	18.79	0	0	0.06
24.06.2022	21.18	21.12	0	0	0.06
28.06.2022	20.3	20.24	0	0	0.06
29.06.2022	19.28	19.22	0	0	0.06
30.06.2022	20.49	20.43	0	0	0.06
01.07.2022	19.7	19.64	0	0	0.06
05.07.2022	21.05	20.99	0	0	0.06
06.07.2022	34.46	34.35	0	0	0.11
07.07.2022	32.99	32.89	0	0	0.1
08.07.2022	25.2	25.12	0	0	0.08
12.07.2022	28.59	28.5	0	0	0.09
13.07.2022	29.99	29.89	0	0	0.1
14.07.2022	33.25	33.14	0	0	0.11
15.07.2022	50.93	50.69	0	0	0.24
19.07.2022	41.54	41.39	0	0	0.15
20.07.2022	36.88	36.75	0	0	0.13
21.07.2022	45.81	45.64	0	0	0.17
22.07.2022	69.37	68.85	0	0	0.52

26.07.2022	66.64	66.19	0	0	0.45
27.07.2022	73.75	73.11	0	0	0.64
28.07.2022	66.53	66.04	0	0	0.49
29.07.2022	45.25	45.04	0	0	0.21
02.08.2022	32.11	31.99	0	0	0.12
03.08.2022	38.41	38.25	0	0	0.16
04.08.2022	35.07	34.93	0	0	0.14
05.08.2022	26.46	26.36	0	0	0.1
09.08.2022	21.26	21.18	0	0	0.08
10.08.2022	22.35	22.27	0	0	0.08
11.08.2022	19.82	19.75	0	0	0.07
12.08.2022	19.82	19.75	0	0	0.07
16.08.2022	19.11	19.04	0	0	0.07
17.08.2022	18.5	18.43	0	0	0.07
18.08.2022	20.61	20.54	0	0	0.07
19.08.2022	22.02	21.94	0	0	0.08
23.08.2022	35.76	35.62	0	0	0.14
24.08.2022	27.41	27.31	0	0	0.1
25.08.2022	33.78	33.65	0	0	0.13
26.08.2022	32.07	31.95	0	0	0.12
30.08.2022	37.13	36.98	0	0	0.15
31.08.2022	29.95	29.83	0	0	0.12
01.09.2022	29.61	29.5	0	0	0.11
02.09.2022	31.19	31.08	0	0	0.11
06.09.2022	31.35	31.22	0	0	0.13
07.09.2022	29.71	29.58	0	0	0.13
08.09.2022	34.66	34.52	0	0	0.14
09.09.2022	31.94	31.81	0	0	0.13
13.09.2022	22.64	22.56	0	0	0.08
14.09.2022	22.31	22.23	0	0	0.08
15.09.2022	22.1	22.02	0	0	0.08
16.09.2022	21.73	21.65	0	0	0.08
20.09.2022	21.45	21.37	0	0	0.08
21.09.2022	27.34	27.24	0	0	0.1
22.09.2022	28.53	28.42	0	0	0.11
23.09.2022	28.5	28.4	0	0	0.1
27.09.2022	30.96	30.84	0	0	0.12
28.09.2022	34.95	34.8	0	0	0.15
29.09.2022	50.3	50.05	0	0	0.25

30.09.2022	53.54	53.24	0	0	0.3
04.10.2022	43.25	43.03	0	0	0.22
05.10.2022	31.61	31.48	0	0	0.13
06.10.2022	34.94	34.77	0	0	0.17
07.10.2022	46.9	46.61	0	0	0.29
11.10.2022	53.89	53.6	0	0	0.29
12.10.2022	53.07	52.77	0	0	0.3
13.10.2022	66.67	66.1	0	0	0.57
14.10.2022	56.82	56.42	0	0	0.4
18.10.2022	45.89	45.69	0	0	0.2
19.10.2022	46.06	45.85	0	0	0.21
20.10.2022	42.46	42.27	0	0	0.19
21.10.2022	35.76	35.62	0	0	0.14
25.10.2022	34.38	34.24	0	0	0.14
26.10.2022	33.28	33.15	0	0	0.13
27.10.2022	32.94	32.82	0	0	0.12
28.10.2022	27.9	27.79	0	0	0.11
01.11.2022	26.05	25.96	0	0	0.09
02.11.2022	24.1	24.01	0	0	0.09
03.11.2022	21.28	21.2	0	0	0.08
07.03.2023	1.8	11.8	-10.1	0	0.1
05.04.2023	2.4	16.6	-14.2	0	0.1
04.05.2023	1.9	12.5	-10.7	0	0.1
07.06.2023	1.7	11.3	-9.6	0	0.1
06.07.2023	1.8	11.1	-9.4	0	0.1
11.07.2023	1.7	10.9	-9.3	0	0.1
08.11.2022	19.16	19.09	0	0	0.07
09.11.2022	18.02	17.95	0	0	0.07
10.11.2022	16.66	16.59	0	0	0.07
11.11.2022	16.15	16.09	0	0	0.06
15.11.2022	16.62	16.56	0	0	0.06
16.11.2022	16.13	16.07	0	0	0.06
17.11.2022	15.71	15.65	0	0	0.06
18.11.2022	15.52	15.46	0	0	0.06
22.11.2022	16.04	15.98	0	0	0.06
23.11.2022	15.18	15.12	0	0	0.06
24.11.2022	15.76	15.7	0	0	0.06
25.11.2022	16.55	16.49	0	0	0.06
29.11.2022	16.92	16.86	0	0	0.06

30.11.2022	15.21	15.15	0	0	0.06
01.12.2022	14.4	14.35	0	0	0.05
02.12.2022	15.18	15.12	0	0	0.06
06.12.2022	16.33	16.27	0	0	0.06
07.12.2022	22.44	22.37	0	0	0.07
08.12.2022	15.75	15.69	0	0	0.06
09.12.2022	17.08	17.01	0	0	0.07
13.12.2022	17.79	17.72	0	0	0.07
14.12.2022	17.26	17.19	0	0	0.07
15.12.2022	18.19	18.12	0	0	0.07
16.12.2022	20.19	20.11	0	0	0.08
20.12.2022	20.35	20.26	0	0	0.08
21.12.2022	18.67	18.59	0	0	0.08
22.12.2022	16.99	16.92	0	0	0.07
23.12.2022	17.28	17.2	0	0	0.07
28.12.2022	18.06	17.98	0	0	0.08
29.12.2022	18.83	18.75	0	0	0.08
30.12.2022	3.8	18.9	-15.2	0	0.1
03.01.2023	4	19.8	-15.9	0	0.1
04.01.2023	3.4	17.1	-13.8	0	0.1
05.01.2023	3.3	16.6	-13.4	0	0.1
06.01.2023	3.4	17.3	-13.9	0	0.1
10.01.2023	3.2	16.3	-13.1	0	0.1
11.01.2023	3.4	17.2	-13.9	0	0.1
12.01.2023	3.4	17.1	-13.8	0	0.1
13.01.2023	3.4	16.8	-13.6	0	0.1
18.01.2023	3.3	16.4	-13.2	0	0.1
19.01.2023	3.2	10.5	-7.4	0	0.1
20.01.2023	3.4	17.2	-13.9	0	0.1
24.01.2023	3.3	16.1	-12.9	0	0.1
25.01.2023	3.3	16.1	-12.8	0	0.1
26.01.2023	3.2	15.8	-12.6	0	0.1
27.01.2023	3	14.8	-11.8	0	0.1
31.01.2023	3.1	15.3	-12.2	0	0.1
01.02.2023	3.2	15.8	-12.7	0	0.1
02.02.2023	3	14.1	-11.2	0	0.1
03.02.2023	2.9	13.8	-10.9	0	0.1
07.02.2023	3	14.5	-11.5	0	0.1
08.02.2023	2.8	14.4	-11.7	0	0.1

09.02.2023	2.8	14.4	-11.7	0	0.1
10.02.2023	2.7	14.1	-11.5	0	0.1
14.02.2023	2.8	14	-11.3	0	0.1
15.02.2023	2.7	13.9	-11.2	0	0.1
16.02.2023	2.6	13.6	-11.1	0	0.1
17.02.2023	2.7	13.8	-11.2	0	0.1
21.02.2023	2	13	-11.1	0	0.1
22.02.2023	2	13.5	-11.6	0	0.1
23.02.2023	2.1	13.6	-11.6	0	0.1
24.02.2023	2	13.1	-11.2	0	0.1
28.02.2023	2	13.4	-11.5	0	0.1
01.03.2023	1.9	12.4	-10.6	0	0.1
02.03.2023	1.8	12.4	-10.6	0	0.1
03.03.2023	1.9	12.5	-10.7	0	0.1
08.03.2023	1.8	11.2	-9.5	0	0.1
09.03.2023	1.8	12.1	-10.3	0	0.1
10.03.2023	1.9	11.9	-10.1	0	0.1
14.03.2023	2.2	14.3	-12.2	0	0.1
15.03.2023	2.1	14.8	-12.7	0	0.1
16.03.2023	8.2	24.7	-16.5	0	0.1
17.03.2023	8.6	25.6	-17.1	0	0.1
21.03.2023	5.8	23.5	-17.8	0	0.1
22.03.2023	2.6	18.1	-15.5	0	0.1
23.03.2023	2.6	18.2	-15.6	0	0.1
24.03.2023	2.6	18.1	-15.6	0	0.1
28.03.2023	2.6	19.1	-16.6	0	0.1
29.03.2023	2.6	18.9	-16.3	0	0.1
30.03.2023	2.5	17	-14.6	0	0.1
31.03.2023	2.4	16.5	-14.2	0	0.1
04.04.2023	2.4	16.4	-14.1	0	0.1
06.04.2023	2.3	15.9	-13.7	0	0.1
12.04.2023	2	13.3	-11.3	0	0.1
13.04.2023	1.9	12.9	-11	0	0.1
14.04.2023	1.9	12.4	-10.6	0	0.1
18.04.2023	1.9	12.5	-10.6	0	0.1
19.04.2023	1.8	12	-10.3	0	0.1
20.04.2023	1.8	11.5	-9.7	0	0.1
21.04.2023	1.8	12	-10.3	0	0.1
25.04.2023	1.8	12.2	-10.4	0	0.1

26.04.2023	1.9	12.2	-10.3	0	0.1
27.04.2023	1.9	12.6	-10.8	0	0.1
28.04.2023	1.9	12	-10.2	0	0.1
03.05.2023	2	13.2	-11.3	0	0.1
05.05.2023	2.1	13.4	-11.4	0	0.1
09.05.2023	1.8	12	-10.3	0	0.1
10.05.2023	1.8	11.4	-9.6	0	0.1
11.05.2023	1.8	11.7	-10	0	0.1
12.05.2023	1.9	12	-10.2	0	0.1
16.05.2023	1.8	11.8	-10	0	0.1
17.05.2023	1.8	11.9	-10.2	0	0.1
18.05.2023	1.9	12.2	-10.3	0	0.1
19.05.2023	1.8	12	-10.3	0	0.1
23.05.2023	1.8	11.4	-9.7	0	0.1
24.05.2023	1.7	10.9	-9.3	0	0.1
25.05.2023	1.8	11.8	-10	0	0.1
26.05.2023	1.8	11.5	-9.8	0	0.1
30.05.2023	1.8	11.9	-10.1	0	0.1
31.05.2023	1.8	12.1	-10.3	0	0.1
01.06.2023	2	13	-11.1	0	0.1
02.06.2023	1.9	12.2	-10.4	0	0.1
06.06.2023	1.8	11.6	-9.8	0	0.1
08.06.2023	1.8	11.3	-9.5	0	0.1
09.06.2023	1.7	11.2	-9.5	0	0.1
20.06.2023	1.7	10.8	-9.2	0	0.1
21.06.2023	1.7	10.8	-9.2	0	0.1
22.06.2023	1.7	10.6	-9	0	0.1
23.06.2023	1.7	11	-9.3	0	0.1
27.06.2023	1.8	11.7	-10	0	0.1
28.06.2023	1.7	11.1	-9.4	0	0.1
29.06.2023	1.7	11	-9.3	0	0.1
30.06.2023	1.7	11	-9.4	0	0.1
04.07.2023	1.7	10.4	-8.8	0	0.1
05.07.2023	1.7	10.6	-8.9	0	0.1
07.07.2023	1.8	11.3	-9.6	0	0.1
03.08.2023	1.7	10.5	-8.9	0	0.1
01.09.2023	1.5	9.3	-7.9	0	0
19.10.2023	0.7	8	-7.4	0	0.1
28.11.2023	0.7	7.7	-7	0	0

01.12.2023	0.7	7.4	-6.7	0	0.1
12.01.2024	0.7	6.4	-5.7	0	0.1
15.02.2024	0.6	5	-4.5	0	0
07.03.2024	0.6	2.3	-1.8	0	0
12.07.2023	1.6	10.7	-9.1	0	0.1
13.07.2023	1.7	10.4	-8.8	0	0.1
14.07.2023	1.6	10.2	-8.6	0	0.1
18.07.2023	1.6	10.1	-8.5	0	0.1
19.07.2023	1.6	9.7	-8.2	0	0.1
20.07.2023	1.6	10.1	-8.6	0	0.1
21.07.2023	1.6	9.9	-8.4	0	0.1
25.07.2023	1.5	9.7	-8.2	0	0
26.07.2023	1.6	9.8	-8.3	0	0.1
27.07.2023	1.6	9.9	-8.3	0	0.1
28.07.2023	1.4	9.2	-7.9	0	0
01.08.2023	1.7	9.7	-8.1	0	0
02.08.2023	1.6	9.7	-8.2	0	0.1
04.08.2023	1.7	10.6	-9	0	0.1
08.08.2023	1.6	10.2	-8.6	0	0.1
09.08.2023	1.6	10	-8.4	0	0.1
10.08.2023	1.5	9.4	-8	0	0
11.08.2023	1.5	9.2	-7.8	0	0
15.08.2023	1.5	8.9	-7.5	0	0.1
17.08.2023	1.4	8.9	-7.5	0	0
18.08.2023	1.4	8.8	-7.5	0	0
22.08.2023	1.4	9	-7.6	0	0
23.08.2023	1.4	8.8	-7.4	0	0
24.08.2023	1.6	10.3	-8.7	0	0.1
25.08.2023	1.6	10.1	-8.5	0	0.1
29.08.2023	1.6	10	-8.5	0	0.1
30.08.2023	1.4	9.5	-8.2	0	0.1
31.08.2023	1.5	9.6	-8.2	0	0.1
05.09.2023	1.6	9.7	-8.1	0	0.1
06.09.2023	1.4	9.5	-8.1	0	0.1
07.09.2023	1.6	10	-8.5	0	0.1
08.09.2023	1.6	9.9	-8.4	0	0.1
12.09.2023	0.8	8.8	-8.1	0	0.1
13.09.2023	1.1	8.9	-7.9	0	0.1
14.09.2023	0.4	8.2	-7.8	0	0

15.09.2023	0.4	7.9	-7.5	0	0
19.09.2023	0.7	8.4	-7.7	0	0
20.09.2023	0.7	8	-7.4	0	0
21.09.2023	0.7	8	-7.4	0	0
22.09.2023	0.7	8.4	-7.7	0	0
26.09.2023	0.8	8.4	-7.7	0	0.1
27.09.2023	0.7	8.3	-7.6	0	0
28.09.2023	0.7	8.8	-8.1	0	0.1
29.09.2023	0.4	8.3	-7.9	0	0.1
03.10.2023	0.8	9.3	-8.6	0	0.1
04.10.2023	0.8	9.4	-8.6	0	0.1
05.10.2023	0.8	9.9	-9.2	0	0.1
06.10.2023	0.8	9.3	-8.6	0	0.1
10.10.2023	0.8	9.1	-8.4	0	0.1
11.10.2023	0.8	8.7	-8	0	0.1
12.10.2023	0.8	8.5	-7.8	0	0.1
13.10.2023	0.8	8.3	-7.6	0	0.1
17.10.2023	0.8	8.2	-7.5	0	0.1
18.10.2023	0.8	8.2	-7.5	0	0.1
20.10.2023	0.8	8.3	-7.5	0	0.1
24.10.2023	0.8	8.8	-8	0	0.1
25.10.2023	0.7	8.5	-7.9	0	0.1
26.10.2023	0.7	8.7	-8	0	0.1
27.10.2023	0.7	8.7	-8	0	0.1
31.10.2023	0.8	8.9	-8.2	0	0.1
01.11.2023	0.7	8.6	-7.9	0	0.1
02.11.2023	0.8	8.5	-7.7	0	0.1
03.11.2023	0.8	8.5	-7.7	0	0.1
07.11.2023	0.8	8.5	-7.7	0	0.1
08.11.2023	0.7	8.3	-7.6	0	0.1
09.11.2023	0.7	8.5	-7.8	0	0.1
10.11.2023	0.8	7.9	-7.2	0	0.1
14.11.2023	0.7	6.8	-6.2	0	0
15.11.2023	0.7	7.2	-6.5	0	0
16.11.2023	0.7	7.2	-6.6	0	0
17.11.2023	0.7	7.2	-6.6	0	0
21.11.2023	0.7	7.2	-6.6	0	0
22.11.2023	0.7	7.2	-6.6	0	0
23.11.2023	0.7	7.7	-7	0	0.1

24.11.2023	0.7	7.6	-6.9	0	0
29.11.2023	0.7	7.7	-7	0	0.1
30.11.2023	0.8	7.7	-7	0	0.1
05.12.2023	0.7	7.6	-6.9	0	0.1
06.12.2023	0.8	7.6	-7	0	0.1
07.12.2023	0.7	7.9	-7.2	0	0.1
08.12.2023	0.8	7.7	-7	0	0.1
12.12.2023	0.7	7.7	-7.1	0	0.1
13.12.2023	0.8	7.9	-7.2	0	0.1
14.12.2023	0.8	7.7	-7	0	0.1
15.12.2023	0.6	7.5	-7	0	0.1
19.12.2023	0.6	7.6	-7.1	0	0.1
20.12.2023	0.6	7.7	-7.1	0	0.1
21.12.2023	0.6	7.6	-7	0	0.1
22.12.2023	0.6	7.4	-6.9	0	0.1
28.12.2023	0.6	7.2	-6.7	0	0.1
29.12.2023	0.6	7.2	-6.7	0	0.1
03.01.2024	0.7	6.4	-5.8	0	0.1
04.01.2024	0.8	6.6	-5.8	0	0.1
05.01.2024	0.7	6.3	-5.7	0	0.1
09.01.2024	0.7	6.1	-5.5	0	0
10.01.2024	0.7	6	-5.3	0	0
11.01.2024	0.7	6.1	-5.4	0	0.1
16.01.2024	0.7	6.1	-5.5	0	0.1
17.01.2024	0.7	6.2	-5.6	0	0
18.01.2024	0.7	5.9	-5.3	0	0
19.01.2024	0.7	6.3	-5.7	0	0
23.01.2024	0.6	5.5	-4.9	0	0
24.01.2024	0.6	5.9	-5.3	0	0
25.01.2024	0.6	5.5	-4.9	0	0
26.01.2024	0.6	5.5	-4.9	0	0
30.01.2024	0.6	5.3	-4.7	0	0
31.01.2024	0.6	5.1	-4.6	0	0
01.02.2024	0.6	5.1	-4.5	0	0
02.02.2024	0.6	5.2	-4.7	0	0
06.02.2024	0.6	5.1	-4.5	0	0
07.02.2024	0.6	5	-4.5	0	0
08.02.2024	0.6	5	-4.5	0	0
09.02.2024	0.6	5	-4.5	0	0

13.02.2024	0.6	4.9	-4.4	0	0
14.02.2024	0.6	5.1	-4.5	0	0
16.02.2024	0.6	4.9	-4.4	0	0
20.02.2024	0.3	2.9	-2.6	0	0
21.02.2024	0.6	2.9	-2.3	0	0
22.02.2024	0.6	2.6	-2	0	0
23.02.2024	0.6	2.5	-1.9	0	0
27.02.2024	0.3	2.6	-2.3	0	0
28.02.2024	0.3	2.2	-1.9	0	0
29.02.2024	0.3	2.3	-2	0	0
01.03.2024	0.6	2.6	-2.1	0	0
05.03.2024	0.6	2.5	-1.9	0	0
06.03.2024	0.6	2.4	-1.8	0	0
27.03.2024	0.3	2.1	-1.9	0	0
03.04.2024	0.5	2.3	-1.8	0	0
08.03.2024	0.6	2.4	-1.9	0	0
12.03.2024	0.6	2.3	-1.7	0	0
13.03.2024	0.6	2.4	-1.9	0	0
14.03.2024	0.3	2.2	-1.9	0	0
15.03.2024	0.3	2.1	-1.8	0	0
19.03.2024	0.3	2.3	-2	0	0
20.03.2024	0.3	2.2	-2	0	0
21.03.2024	0.3	2.1	-1.9	0	0
22.03.2024	0.6	2.2	-1.7	0	0
26.03.2024	0.3	2.1	-1.9	0	0
28.03.2024	0.3	2.1	-1.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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