Historical cost data

ISIN: DE000HB53ZS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2022	0	0	0	0	0
31.03.2022	0	0	0	0	0
14.04.2022	-0.03	-0.03	0	0	0
10.05.2022	-0.35	-0.35	0	0	0
17.06.2022	-1.68	-1.68	0	0	0
16.08.2022	-1.48	-1.48	0	0	0
19.09.2022	-2.12	-2.12	0	0	0
21.09.2022	-1.82	-1.82	0	0	0
12.10.2022	-1.46	-1.46	0	0	0
01.04.2022	0.33	0.33	0	0	0
04.04.2022	0.06	0.06	0	0	0
05.04.2022	0.41	0.41	0	0	0
06.04.2022	-0.02	-0.02	0	0	0
07.04.2022	-0.02	-0.02	0	0	0
08.04.2022	-0.02	-0.02	0	0	0
11.04.2022	0	0	0	0	0
12.04.2022	-0.01	-0.01	0	0	0
13.04.2022	-0.04	-0.04	0	0	0
15.04.2022	-0.03	-0.03	0	0	0
20.04.2022	-0.07	-0.07	0	0	0
21.04.2022	-0.06	-0.06	0	0	0
22.04.2022	-0.08	-0.08	0	0	0
25.04.2022	-0.11	-0.11	0	0	0
26.04.2022	-0.07	-0.07	0	0	0
27.04.2022	-0.15	-0.15	0	0	0
28.04.2022	-0.16	-0.16	0	0	0
29.04.2022	-0.15	-0.15	0	0	0
02.05.2022	-0.07	-0.07	0	0	0
03.05.2022	-0.13	-0.13	0	0	0
04.05.2022	-0.14	-0.14	0	0	0
05.05.2022	-0.23	-0.23	0	0	0

06.05.2022	-0.24	-0.24	0	0	0
09.05.2022	-0.31	-0.31	0	0	0
11.05.2022	-0.49	-0.49	0	0	0
12.05.2022	-0.34	-0.34	0	0	0
13.05.2022	-0.39	-0.39	0	0	0
16.05.2022	-0.39	-0.39	0	0	0
17.05.2022	-0.56	-0.56	0	0	0
18.05.2022	-0.64	-0.64	0	0	0
19.05.2022	-0.38	-0.38	0	0	0
20.05.2022	-0.59	-0.59	0	0	0
23.05.2022	-0.5	-0.5	0	0	0
24.05.2022	-0.6	-0.6	0	0	0
25.05.2022	-0.63	-0.63	0	0	0
26.05.2022	-0.56	-0.56	0	0	0
27.05.2022	-0.59	-0.59	0	0	0
30.05.2022	-0.44	-0.44	0	0	0
31.05.2022	-0.66	-0.66	0	0	0
01.06.2022	-0.66	-0.66	0	0	0
02.06.2022	-0.91	-0.91	0	0	0
03.06.2022	-0.87	-0.87	0	0	0
06.06.2022	-0.82	-0.82	0	0	0
07.06.2022	-0.75	-0.75	0	0	0
08.06.2022	-0.74	-0.74	0	0	0
09.06.2022	-0.75	-0.75	0	0	0
10.06.2022	-0.79	-0.79	0	0	0
13.06.2022	-1.04	-1.04	0	0	0
14.06.2022	-1.29	-1.29	0	0	0
15.06.2022	-1.17	-1.17	0	0	0
16.06.2022	-1.45	-1.45	0	0	0
20.06.2022	-1.61	-1.61	0	0	0
21.06.2022	-1.91	-1.91	0	0	0
22.06.2022	-1.76	-1.76	0	0	0
23.06.2022	-1.98	-1.98	0	0	0
24.06.2022	-2.04	-2.04	0	0	0
27.06.2022	-2.12	-2.12	0	0	0
28.06.2022	-2.3	-2.3	0	0	0
29.06.2022	-1.92	-1.92	0	0	0
30.06.2022	-2.16	-2.16	0	0	0
01.07.2022	-2.05	-2.05	0	0	0

04.07.2022	-2.24	-2.24	0	0	0
05.07.2022	-2.12	-2.12	0	0	0
06.07.2022	-2.18	-2.18	0	0	0
07.07.2022	-2.05	-2.05	0	0	0
08.07.2022	-1.85	-1.85	0	0	0
11.07.2022	-1.63	-1.63	0	0	0
12.07.2022	-1.4	-1.4	0	0	0
13.07.2022	-1.7	-1.7	0	0	0
20.07.2022	-1.72	-1.72	0	0	0
21.07.2022	-1.5	-1.5	0	0	0
22.07.2022	-1.97	-1.97	0	0	0
25.07.2022	-1.83	-1.83	0	0	0
26.07.2022	-1.71	-1.71	0	0	0
27.07.2022	-2.07	-2.07	0	0	0
28.07.2022	-2.13	-2.13	0	0	0
29.07.2022	-2.36	-2.36	0	0	0
01.08.2022	-1.63	-1.63	0	0	0
02.08.2022	-2.26	-2.26	0	0	0
03.08.2022	-2.02	-2.02	0	0	0
04.08.2022	-1.76	-1.76	0	0	0
05.08.2022	-1.93	-1.93	0	0	0
08.08.2022	-2.12	-2.12	0	0	0
09.08.2022	-2.04	-2.04	0	0	0
10.08.2022	-1.95	-1.95	0	0	0
11.08.2022	-1.76	-1.76	0	0	0
12.08.2022	-2	-2	0	0	0
15.08.2022	-2.12	-2.12	0	0	0
17.08.2022	-1.89	-1.89	0	0	0
18.08.2022	-2.01	-2.01	0	0	0
19.08.2022	-2.02	-2.02	0	0	0
22.08.2022	-1.47	-1.47	0	0	0
23.08.2022	-1.83	-1.83	0	0	0
24.08.2022	-1.52	-1.52	0	0	0
25.08.2022	-1.39	-1.39	0	0	0
26.08.2022	-1.64	-1.64	0	0	0
29.08.2022	-1.67	-1.67	0	0	0
30.08.2022	-1.24	-1.24	0	0	0
31.08.2022	-1.86	-1.86	0	0	0
01.09.2022	-1.84	-1.84	0	0	0

02.09.2022	-1.86	-1.86	0	0	0
05.09.2022	-1.85	-1.85	0	0	0
06.09.2022	-1.77	-1.77	0	0	0
07.09.2022	-2.17	-2.17	0	0	0
08.09.2022	-1.58	-1.58	0	0	0
09.09.2022	-1.84	-1.84	0	0	0
12.09.2022	-1.94	-1.94	0	0	0
13.09.2022	-1.88	-1.88	0	0	0
14.09.2022	-1.82	-1.82	0	0	0
15.09.2022	-1.6	-1.6	0	0	0
16.09.2022	-1.93	-1.93	0	0	0
20.09.2022	-1.99	-1.99	0	0	0
22.09.2022	-1.89	-1.89	0	0	0
23.09.2022	-2.33	-2.33	0	0	0
26.09.2022	-2.49	-2.49	0	0	0
27.09.2022	-2.35	-2.35	0	0	0
28.09.2022	-2.36	-2.36	0	0	0
29.09.2022	-2.35	-2.35	0	0	0
30.09.2022	-2.18	-2.18	0	0	0
03.10.2022	-2.58	-2.58	0	0	0
04.10.2022	-2.48	-2.48	0	0	0
05.10.2022	-1.48	-1.48	0	0	0
06.10.2022	-1.82	-1.82	0	0	0
07.10.2022	-1.84	-1.84	0	0	0
10.10.2022	-1.61	-1.61	0	0	0
11.10.2022	-1.76	-1.76	0	0	0
11.11.2022	-0.91	-0.91	0	0	0
06.12.2022	-1	-1	0	0	0
22.12.2022	-0.86	-0.86	0	0	0
23.12.2022	-1.09	-1.09	0	0	0
09.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
23.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0
27.03.2023	0.3	0.3	0	0	0

12.04.2023	0.3	0.3	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
13.10.2022	-1.66	-1.66	0	0	0
14.10.2022	-1.07	-1.07	0	0	0
17.10.2022	-1.77	-1.77	0	0	0
18.10.2022	-1.15	-1.15	0	0	0
19.10.2022	-1.59	-1.59	0	0	0
20.10.2022	-1.38	-1.38	0	0	0
21.10.2022	-1.52	-1.52	0	0	0
24.10.2022	-1.4	-1.4	0	0	0
25.10.2022	-1.76	-1.76	0	0	0
26.10.2022	-1.78	-1.78	0	0	0
27.10.2022	-1.49	-1.49	0	0	0
28.10.2022	-1.52	-1.52	0	0	0
31.10.2022	-1.47	-1.47	0	0	0
01.11.2022	-1.44	-1.44	0	0	0
02.11.2022	-1.39	-1.39	0	0	0
03.11.2022	-1.26	-1.26	0	0	0
04.11.2022	-1.39	-1.39	0	0	0
07.11.2022	-1.25	-1.25	0	0	0
08.11.2022	-1.62	-1.62	0	0	0
09.11.2022	-1.15	-1.15	0	0	0
10.11.2022	-1.48	-1.48	0	0	0
14.11.2022	-1.1	-1.1	0	0	0
15.11.2022	-1.23	-1.23	0	0	0
16.11.2022	-1.13	-1.13	0	0	0
17.11.2022	-1.06	-1.06	0	0	0
18.11.2022	-1.48	-1.48	0	0	0
21.11.2022	-1.48	-1.48	0	0	0
22.11.2022	-1.27	-1.27	0	0	0
23.11.2022	-1.11	-1.11	0	0	0
24.11.2022	-0.85	-0.85	0	0	0
25.11.2022	-0.95	-0.95	0	0	0
28.11.2022	-1.26	-1.26	0	0	0
29.11.2022	-0.83	-0.83	0	0	0
30.11.2022	-1.32	-1.32	0	0	0
01.12.2022	-0.89	-0.89	0	0	0

02.12.2022	-1.18	-1.18	0	0	0
05.12.2022	-0.79	-0.79	0	0	0
07.12.2022	-1.03	-1.03	0	0	0
08.12.2022	-1.2	-1.2	0	0	0
09.12.2022	-0.97	-0.97	0	0	0
12.12.2022	-1.48	-1.48	0	0	0
13.12.2022	-0.87	-0.87	0	0	0
14.12.2022	-0.97	-0.97	0	0	0
15.12.2022	-1.06	-1.06	0	0	0
16.12.2022	-1.41	-1.41	0	0	0
19.12.2022	-1.57	-1.57	0	0	0
20.12.2022	-1.22	-1.22	0	0	0
21.12.2022	-0.89	-0.89	0	0	0
26.12.2022	-1.15	-1.15	0	0	0
28.12.2022	-0.72	-0.72	0	0	0
29.12.2022	-0.76	-0.76	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.2	0.2	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
10.01.2023	0.2	0.2	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
13.01.2023	0.2	0.2	0	0	0
16.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
24.01.2023	0.2	0.2	0	0	0
25.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0

09.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.2	0.2	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
17.03.2023	0.2	0.2	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.3	0.3	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
28.03.2023	0.3	0.3	0	0	0
29.03.2023	0.3	0.3	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.3	0.3	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.2	0.2	0	0	0
13.04.2023	0.3	0.3	0	0	0

14.04.2023	0.3	0.3	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.3	0.3	0	0	0
05.05.2023	0.3	0.3	0	0	0
18.05.2023	0.3	0.3	0	0	0
23.06.2023	0.3	0.3	0	0	0
21.07.2023	1.4	1.4	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.3	0.3	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.3	0.3	0	0	0
25.05.2023	0.3	0.3	0	0	0
26.05.2023	0.3	0.3	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.3	0.3	0	0	0
09.06.2023	0.3	0.3	0	0	0

20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.3	0.3	0	0	0
22.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
27.06.2023	0.3	0.3	0	0	0
28.06.2023	0.3	0.3	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.3	0.3	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.1	1.1	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.3	0.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.4	0.4	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.4	1.4	0	0	0
20.07.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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