

Historical cost data

ISIN: DE000HB592Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	40.45	40.26	0	0	0.19
07.04.2022	30.63	30.4	0	0	0.23
02.06.2022	20.73	20.58	0	0	0.15
03.06.2022	21.34	21.18	0	0	0.16
30.06.2022	9.67	9.59	0	0	0.08
24.11.2022	8.21	8.17	0	0	0.04
08.04.2022	32.4	32.13	0	0	0.27
12.04.2022	45.56	45.15	0	0	0.41
13.04.2022	43.45	43.11	0	0	0.34
14.04.2022	30.71	30.46	0	0	0.25
20.04.2022	32.25	32	0	0	0.25
21.04.2022	33.32	33.06	0	0	0.26
22.04.2022	29.84	29.62	0	0	0.22
26.04.2022	26.22	26.01	0	0	0.21
27.04.2022	27.28	27.07	0	0	0.21
28.04.2022	24.04	23.86	0	0	0.18
29.04.2022	36.33	36.06	0	0	0.27
03.05.2022	32.01	31.75	0	0	0.26
04.05.2022	39.52	39.2	0	0	0.32
05.05.2022	37.37	37.07	0	0	0.3
06.05.2022	23.83	23.64	0	0	0.19
10.05.2022	17.95	17.81	0	0	0.14
11.05.2022	18.08	17.95	0	0	0.13
12.05.2022	23.45	23.29	0	0	0.16
13.05.2022	17.13	17	0	0	0.13
17.05.2022	23.84	23.67	0	0	0.17
18.05.2022	22.37	22.21	0	0	0.16
19.05.2022	22.67	22.52	0	0	0.15
20.05.2022	21.36	21.21	0	0	0.15
24.05.2022	30.44	30.21	0	0	0.23
25.05.2022	26.94	26.76	0	0	0.18

26.05.2022	35.79	35.53	0	0	0.26
27.05.2022	37.28	36.99	0	0	0.29
31.05.2022	32.12	31.88	0	0	0.24
01.06.2022	25.23	25.04	0	0	0.19
07.06.2022	27.39	27.19	0	0	0.2
08.06.2022	23.23	23.06	0	0	0.17
09.06.2022	17.7	17.57	0	0	0.13
10.06.2022	15.29	15.18	0	0	0.11
14.06.2022	10.98	10.9	0	0	0.08
15.06.2022	9.02	8.95	0	0	0.07
16.06.2022	12.81	12.72	0	0	0.09
17.06.2022	8.9	8.82	0	0	0.08
21.06.2022	10.46	10.38	0	0	0.08
22.06.2022	9.88	9.8	0	0	0.08
23.06.2022	8.81	8.74	0	0	0.07
24.06.2022	12.35	12.27	0	0	0.08
28.06.2022	9.42	9.34	0	0	0.08
29.06.2022	10.2	10.12	0	0	0.08
01.07.2022	7.94	7.87	0	0	0.07
05.07.2022	8.46	8.39	0	0	0.07
06.07.2022	4.03	3.97	0	0	0.06
07.07.2022	7.66	7.59	0	0	0.07
08.07.2022	9.05	8.98	0	0	0.07
12.07.2022	7.94	7.87	0	0	0.07
13.07.2022	7.52	7.46	0	0	0.06
14.07.2022	6.56	6.5	0	0	0.06
15.07.2022	5.25	5.2	0	0	0.05
19.07.2022	6.44	6.38	0	0	0.06
20.07.2022	6.41	6.35	0	0	0.06
21.07.2022	5.81	5.75	0	0	0.06
22.07.2022	5.13	5.08	0	0	0.05
26.07.2022	5.39	5.34	0	0	0.05
27.07.2022	5.33	5.28	0	0	0.05
28.07.2022	5.14	5.09	0	0	0.05
29.07.2022	5.67	5.62	0	0	0.05
02.08.2022	5.98	5.92	0	0	0.06
03.08.2022	5.1	5.05	0	0	0.05
04.08.2022	5.42	5.37	0	0	0.05
05.08.2022	5.59	5.54	0	0	0.05

09.08.2022	6.45	6.39	0	0	0.06
10.08.2022	6.21	6.15	0	0	0.06
11.08.2022	6.27	6.21	0	0	0.06
12.08.2022	6.23	6.17	0	0	0.06
16.08.2022	0.82	0.76	0	0	0.06
17.08.2022	7.01	6.95	0	0	0.06
18.08.2022	7.07	7.01	0	0	0.06
19.08.2022	6.89	6.83	0	0	0.06
23.08.2022	5.62	5.57	0	0	0.05
24.08.2022	5.79	5.74	0	0	0.05
25.08.2022	5.78	5.72	0	0	0.06
26.08.2022	6.02	5.96	0	0	0.06
30.08.2022	5.25	5.2	0	0	0.05
31.08.2022	7.29	7.24	0	0	0.05
01.09.2022	3.57	3.52	0	0	0.05
02.09.2022	2.6	2.56	0	0	0.04
06.09.2022	4.53	4.49	0	0	0.04
07.09.2022	5.26	5.22	0	0	0.04
08.09.2022	5.04	4.99	0	0	0.05
09.09.2022	5.4	5.35	0	0	0.05
13.09.2022	6.85	6.8	0	0	0.05
14.09.2022	6.41	6.36	0	0	0.05
15.09.2022	6.21	6.16	0	0	0.05
16.09.2022	6.1	6.05	0	0	0.05
20.09.2022	6.52	6.47	0	0	0.05
21.09.2022	5.91	5.86	0	0	0.05
22.09.2022	5.89	5.84	0	0	0.05
23.09.2022	5.66	5.61	0	0	0.05
27.09.2022	4.32	4.28	0	0	0.04
28.09.2022	3.73	3.69	0	0	0.04
29.09.2022	3.45	3.42	0	0	0.03
30.09.2022	3.31	3.28	0	0	0.03
04.10.2022	4.25	4.22	0	0	0.03
05.10.2022	3.75	3.72	0	0	0.03
06.10.2022	2.31	2.28	0	0	0.03
07.10.2022	3.52	3.49	0	0	0.03
11.10.2022	5.12	5.09	0	0	0.03
12.10.2022	2.89	2.86	0	0	0.03
13.10.2022	2.48	2.45	0	0	0.03

14.10.2022	2.22	2.19	0	0	0.03
18.10.2022	2.67	2.64	0	0	0.03
19.10.2022	3.58	3.55	0	0	0.03
20.10.2022	3.41	3.38	0	0	0.03
21.10.2022	3.31	3.28	0	0	0.03
25.10.2022	3.83	3.8	0	0	0.03
26.10.2022	4.27	4.24	0	0	0.03
27.10.2022	3.8	3.77	0	0	0.03
28.10.2022	4.91	4.88	0	0	0.03
01.11.2022	4.67	4.64	0	0	0.03
02.11.2022	4.56	4.53	0	0	0.03
03.11.2022	5.06	5.03	0	0	0.03
04.11.2022	4.64	4.61	0	0	0.03
08.11.2022	5.46	5.43	0	0	0.03
09.11.2022	5.9	5.87	0	0	0.03
10.11.2022	6.54	6.5	0	0	0.04
11.11.2022	7.82	7.78	0	0	0.04
15.11.2022	8.6	8.56	0	0	0.04
16.11.2022	8.8	8.76	0	0	0.04
17.11.2022	9.68	9.63	0	0	0.05
18.11.2022	7.59	7.55	0	0	0.04
22.11.2022	8.79	8.75	0	0	0.04
23.11.2022	9.18	9.14	0	0	0.04
22.02.2023	1.5	13.5	-12	0	0
06.04.2023	3.5	30.3	-26.9	0	0
25.11.2022	9.78	9.73	0	0	0.05
29.11.2022	8.18	8.14	0	0	0.04
30.11.2022	10.91	10.87	0	0	0.04
01.12.2022	8.91	8.87	0	0	0.04
02.12.2022	10.97	10.92	0	0	0.05
06.12.2022	11.64	11.59	0	0	0.05
07.12.2022	10.43	10.38	0	0	0.05
08.12.2022	11.05	11	0	0	0.05
09.12.2022	10.34	10.3	0	0	0.04
13.12.2022	10.49	10.44	0	0	0.05
14.12.2022	10.81	10.76	0	0	0.05
15.12.2022	11.35	11.3	0	0	0.05
16.12.2022	8.92	8.88	0	0	0.04
20.12.2022	8.56	8.52	0	0	0.04

21.12.2022	7.97	7.93	0	0	0.04
22.12.2022	8.71	8.67	0	0	0.04
23.12.2022	8.35	8.31	0	0	0.04
28.12.2022	7.47	7.43	0	0	0.04
29.12.2022	7.03	7	0	0	0.04
30.12.2022	1	7.9	-6.9	0	0
03.01.2023	1.2	8.6	-7.4	0	0
04.01.2023	1.4	11.2	-9.8	0	0
05.01.2023	1.9	14.6	-12.7	0	0
06.01.2023	1.9	14.3	-12.5	0	0
10.01.2023	2.3	17.9	-15.7	0	0.1
11.01.2023	2.1	16.1	-14	0	0.1
12.01.2023	2.4	19	-16.6	0	0.1
13.01.2023	3	23.1	-20.2	0	0.1
19.01.2023	3.7	45.2	-41.5	0	0.1
20.01.2023	2.6	20.5	-17.9	0	0.1
24.01.2023	2.7	20.1	-17.4	0	0.1
25.01.2023	2.9	21.9	-19.1	0	0.1
26.01.2023	2.6	18.7	-16.1	0	0.1
27.01.2023	2.6	18.7	-16.1	0	0.1
31.01.2023	2.6	18.4	-15.8	0	0.1
01.02.2023	2.1	15.6	-13.6	0	0.1
02.02.2023	1.7	12.6	-10.9	0	0
03.02.2023	2.3	15.7	-13.5	0	0
07.02.2023	2	15.2	-13.2	0	0
08.02.2023	2	15.2	-13.2	0	0
09.02.2023	2	15.3	-13.3	0	0
10.02.2023	2.1	14.5	-12.4	0	0
14.02.2023	2.4	16.6	-14.3	0	0
15.02.2023	2.4	16.6	-14.3	0	0
16.02.2023	2.1	15.6	-13.5	0	0
17.02.2023	2	15.1	-13.1	0	0
21.02.2023	1.5	14.6	-13.2	0	0
23.02.2023	1.3	12.4	-11.2	0	0
24.02.2023	1.4	12.2	-10.8	0	0
28.02.2023	1.6	14.1	-12.6	0	0
01.03.2023	1.5	13.4	-11.9	0	0
02.03.2023	1.4	11.7	-10.4	0	0
03.03.2023	1.3	12.5	-11.2	0	0

07.03.2023	1.6	14.5	-12.9	0	0
08.03.2023	1.4	12.9	-11.6	0	0
09.03.2023	1.5	13.2	-11.7	0	0
10.03.2023	1.6	14	-12.5	0	0
14.03.2023	1.2	12.1	-10.9	0	0
15.03.2023	1.6	14.5	-12.9	0	0
16.03.2023	1.5	12.5	-11.1	0	0
17.03.2023	1.4	12.8	-11.4	0	0
21.03.2023	4.9	18.3	-13.4	0	0
22.03.2023	1.9	19	-17.1	0	0
23.03.2023	2.2	20.1	-18	0	0
24.03.2023	2.3	20.8	-18.5	0	0
28.03.2023	2.2	19.7	-17.6	0	0
29.03.2023	2	18.6	-16.6	0	0
30.03.2023	2.3	20.7	-18.5	0	0
31.03.2023	3.2	28.4	-25.3	0	0.1
04.04.2023	3	27.6	-24.6	0	0
05.04.2023	2.9	26.3	-23.5	0	0

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