

# Historical cost data

**ISIN: DE000HB592X9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	52.79	52.34	0	0	0.45
07.04.2022	33.63	33.37	0	0	0.26
18.11.2022	17.97	17.91	0	0	0.06
08.04.2022	21.05	20.9	0	0	0.15
12.04.2022	23.93	23.76	0	0	0.17
13.04.2022	24.51	24.35	0	0	0.16
14.04.2022	18.72	18.58	0	0	0.14
20.04.2022	14.27	14.16	0	0	0.11
21.04.2022	15.72	15.6	0	0	0.12
22.04.2022	15.42	15.3	0	0	0.12
26.04.2022	10.18	10.09	0	0	0.09
27.04.2022	10.88	10.79	0	0	0.09
28.04.2022	11.14	11.05	0	0	0.09
29.04.2022	11.22	11.13	0	0	0.09
03.05.2022	10.72	10.63	0	0	0.09
04.05.2022	13.49	13.39	0	0	0.1
05.05.2022	11.18	11.08	0	0	0.1
06.05.2022	11.64	11.55	0	0	0.09
10.05.2022	8.56	8.48	0	0	0.08
11.05.2022	10.39	10.31	0	0	0.08
12.05.2022	10.21	10.13	0	0	0.08
13.05.2022	9.79	9.71	0	0	0.08
17.05.2022	10.54	10.45	0	0	0.09
18.05.2022	11.85	11.76	0	0	0.09
19.05.2022	12.73	12.64	0	0	0.09
20.05.2022	12.8	12.7	0	0	0.1
24.05.2022	13.57	13.47	0	0	0.1
25.05.2022	12.98	12.88	0	0	0.1
26.05.2022	13.87	13.77	0	0	0.1
27.05.2022	14.22	14.12	0	0	0.1
31.05.2022	11.57	11.48	0	0	0.09

01.06.2022	11.27	11.18	0	0	0.09
02.06.2022	11.14	11.05	0	0	0.09
03.06.2022	10.88	10.8	0	0	0.08
07.06.2022	11.53	11.44	0	0	0.09
08.06.2022	10.7	10.62	0	0	0.08
09.06.2022	9.81	9.73	0	0	0.08
10.06.2022	9.64	9.56	0	0	0.08
14.06.2022	6.61	6.55	0	0	0.06
15.06.2022	6.77	6.71	0	0	0.06
16.06.2022	9.1	9.03	0	0	0.07
17.06.2022	6.83	6.77	0	0	0.06
21.06.2022	7.55	7.49	0	0	0.06
22.06.2022	7.27	7.21	0	0	0.06
23.06.2022	6.84	6.78	0	0	0.06
24.06.2022	7.08	7.02	0	0	0.06
28.06.2022	6.86	6.8	0	0	0.06
29.06.2022	7.33	7.27	0	0	0.06
30.06.2022	6.78	6.72	0	0	0.06
01.07.2022	6.48	6.42	0	0	0.06
05.07.2022	6.59	6.53	0	0	0.06
06.07.2022	2.61	2.56	0	0	0.05
07.07.2022	4.13	4.08	0	0	0.05
08.07.2022	6	5.95	0	0	0.05
12.07.2022	6.12	6.07	0	0	0.05
13.07.2022	6	5.95	0	0	0.05
14.07.2022	5.35	5.3	0	0	0.05
15.07.2022	4.92	4.87	0	0	0.05
19.07.2022	4.89	4.84	0	0	0.05
20.07.2022	4.84	4.79	0	0	0.05
21.07.2022	3.88	3.83	0	0	0.05
22.07.2022	4.29	4.25	0	0	0.04
26.07.2022	4.78	4.73	0	0	0.05
27.07.2022	4.38	4.33	0	0	0.05
28.07.2022	4.27	4.23	0	0	0.04
29.07.2022	5.82	5.77	0	0	0.05
02.08.2022	5.69	5.64	0	0	0.05
03.08.2022	4.95	4.91	0	0	0.04
04.08.2022	5.06	5.02	0	0	0.04
05.08.2022	5.61	5.56	0	0	0.05

09.08.2022	6.06	6.01	0	0	0.05
10.08.2022	6.36	6.31	0	0	0.05
11.08.2022	6.56	6.51	0	0	0.05
12.08.2022	7.26	7.21	0	0	0.05
16.08.2022	9.31	9.26	0	0	0.05
17.08.2022	7.77	7.72	0	0	0.05
18.08.2022	7.21	7.16	0	0	0.05
19.08.2022	7.49	7.44	0	0	0.05
23.08.2022	6.59	6.54	0	0	0.05
24.08.2022	6.63	6.58	0	0	0.05
25.08.2022	6.49	6.44	0	0	0.05
26.08.2022	6.75	6.7	0	0	0.05
30.08.2022	5.81	5.77	0	0	0.04
31.08.2022	7.44	7.39	0	0	0.05
01.09.2022	5.8	5.75	0	0	0.05
02.09.2022	4.77	4.73	0	0	0.04
06.09.2022	6.01	5.97	0	0	0.04
07.09.2022	6.63	6.59	0	0	0.04
08.09.2022	6.06	6.02	0	0	0.04
09.09.2022	6.19	6.15	0	0	0.04
13.09.2022	7.92	7.87	0	0	0.05
14.09.2022	7.53	7.48	0	0	0.05
15.09.2022	8.6	8.55	0	0	0.05
16.09.2022	7.81	7.76	0	0	0.05
20.09.2022	7.58	7.53	0	0	0.05
21.09.2022	6.65	6.61	0	0	0.04
22.09.2022	6.82	6.78	0	0	0.04
23.09.2022	6.57	6.53	0	0	0.04
27.09.2022	7.16	7.12	0	0	0.04
28.09.2022	5.93	5.89	0	0	0.04
29.09.2022	5.2	5.16	0	0	0.04
30.09.2022	4.76	4.72	0	0	0.04
04.10.2022	4.92	4.89	0	0	0.03
05.10.2022	6.17	6.13	0	0	0.04
06.10.2022	5.36	5.33	0	0	0.03
07.10.2022	4.86	4.83	0	0	0.03
11.10.2022	5.29	5.26	0	0	0.03
12.10.2022	5.01	4.98	0	0	0.03
13.10.2022	5.31	5.28	0	0	0.03

14.10.2022	5.19	5.16	0	0	0.03
18.10.2022	6.29	6.25	0	0	0.04
19.10.2022	6.62	6.58	0	0	0.04
20.10.2022	6.87	6.83	0	0	0.04
21.10.2022	7.16	7.12	0	0	0.04
25.10.2022	7.4	7.36	0	0	0.04
26.10.2022	7.11	7.07	0	0	0.04
27.10.2022	6.76	6.72	0	0	0.04
28.10.2022	8.49	8.45	0	0	0.04
01.11.2022	8.51	8.47	0	0	0.04
02.11.2022	8.75	8.71	0	0	0.04
03.11.2022	8.92	8.88	0	0	0.04
04.11.2022	8.96	8.92	0	0	0.04
08.11.2022	11.36	11.32	0	0	0.04
09.11.2022	13.07	13.02	0	0	0.05
10.11.2022	13.05	13	0	0	0.05
11.11.2022	15.27	15.22	0	0	0.05
15.11.2022	18.42	18.36	0	0	0.06
16.11.2022	18.59	18.53	0	0	0.06
17.11.2022	19.01	18.95	0	0	0.06
26.01.2023	2.7	29	-26.3	0	0.1
19.05.2023	7.4	57.1	-49.8	0	0
22.11.2022	18.53	18.47	0	0	0.06
23.11.2022	18.38	18.32	0	0	0.06
24.11.2022	17.22	17.16	0	0	0.06
25.11.2022	17.84	17.78	0	0	0.06
29.11.2022	17.38	17.32	0	0	0.06
30.11.2022	16.86	16.8	0	0	0.06
01.12.2022	17.29	17.23	0	0	0.06
02.12.2022	19.55	19.49	0	0	0.06
06.12.2022	20.72	20.66	0	0	0.06
07.12.2022	21.1	21.04	0	0	0.06
08.12.2022	22.87	22.8	0	0	0.07
09.12.2022	19.91	19.85	0	0	0.06
13.12.2022	20.95	20.89	0	0	0.06
14.12.2022	22.58	22.51	0	0	0.07
15.12.2022	21.51	21.45	0	0	0.06
16.12.2022	15.52	15.48	0	0	0.05
20.12.2022	15.9	15.85	0	0	0.05

21.12.2022	15.72	15.67	0	0	0.05
22.12.2022	17.72	17.67	0	0	0.06
23.12.2022	16.68	16.62	0	0	0.05
28.12.2022	15.58	15.53	0	0	0.05
29.12.2022	15.18	15.13	0	0	0.05
30.12.2022	1.6	16.8	-15.2	0	0
03.01.2023	1.2	16	-14.8	0	0
04.01.2023	1.7	17.6	-16	0	0
05.01.2023	1.7	20.9	-19.2	0	0
06.01.2023	1.7	20.8	-19.1	0	0
10.01.2023	1.7	20.5	-18.9	0	0
11.01.2023	2	21.9	-20	0	0
12.01.2023	1.8	22.5	-20.7	0	0
13.01.2023	1.8	22.1	-20.4	0	0
19.01.2023	2.1	32.5	-30.4	0	0
20.01.2023	1.8	21.9	-20.1	0	0
24.01.2023	2.3	28.2	-25.9	0	0.1
25.01.2023	2.8	30.2	-27.4	0	0.1
27.01.2023	2.5	30.2	-27.7	0	0.1
31.01.2023	2.8	33.9	-31.1	0	0.1
01.02.2023	2.5	30.7	-28.2	0	0.1
02.02.2023	3.5	36.7	-33.2	0	0.1
03.02.2023	3.7	37.9	-34.3	0	0.1
07.02.2023	2.7	32.3	-29.7	0	0
08.02.2023	2.1	32.8	-30.7	0	0.1
09.02.2023	2.7	35.3	-32.7	0	0.1
10.02.2023	2.8	36.6	-33.8	0	0.1
14.02.2023	3	38.1	-35.1	0	0.1
15.02.2023	2.9	37.5	-34.6	0	0.1
16.02.2023	3	38.2	-35.3	0	0.1
17.02.2023	3.1	39	-36	0	0.1
21.02.2023	2.2	40.1	-37.9	0	0.1
22.02.2023	2.7	39.5	-36.9	0	0.1
23.02.2023	2.2	33.9	-31.8	0	0.1
24.02.2023	2.8	36	-33.3	0	0.1
28.02.2023	2.9	41.6	-38.8	0	0.1
01.03.2023	4.8	49.7	-45.1	0	0.1
02.03.2023	3.9	45.5	-41.6	0	0.1
03.03.2023	3.8	44.8	-41.1	0	0.1

07.03.2023	5.9	55.7	-49.8	0	0.1
08.03.2023	5.9	55.3	-49.5	0	0.1
09.03.2023	5.9	55.5	-49.7	0	0.1
10.03.2023	4.6	49.2	-44.6	0	0.1
14.03.2023	1.8	30.5	-28.7	0	0
15.03.2023	3.7	44.2	-40.5	0	0.1
16.03.2023	4.4	25.1	-20.8	0	0
17.03.2023	4.9	26.6	-21.7	0	0
21.03.2023	3.7	26.7	-23.1	0	0
22.03.2023	2.7	35	-32.4	0	0
23.03.2023	2.6	33.6	-31.1	0	0
24.03.2023	2.6	33.7	-31.2	0	0
28.03.2023	2.2	29.3	-27.1	0	0
29.03.2023	2.2	29.1	-26.9	0	0
30.03.2023	2.7	34.8	-32.2	0	0
31.03.2023	3.2	40.7	-37.5	0	0.1
04.04.2023	3	38.8	-35.8	0	0
05.04.2023	3.1	37.8	-34.8	0	0
06.04.2023	2.6	39.3	-36.7	0	0
12.04.2023	6.5	58.3	-51.9	0	0.1
13.04.2023	6.1	56.7	-50.6	0	0.1
14.04.2023	6.4	57.9	-51.5	0	0.1
18.04.2023	5.4	53.4	-48	0	0.1
19.04.2023	7	60.3	-53.3	0	0.1
20.04.2023	53.3	135	-81.8	0	0.1
21.04.2023	15	81.2	-66.3	0	0.1
25.04.2023	18.4	87.3	-69	0	0.1
26.04.2023	10	70.3	-60.4	0	0.1
27.04.2023	8	64.4	-56.4	0	0.1
28.04.2023	11.6	73.9	-62.4	0	0.1
03.05.2023	4.1	46.6	-42.6	0	0
04.05.2023	6.5	53.8	-47.3	0	0
05.05.2023	4.1	45.8	-41.8	0	0
09.05.2023	12.3	71	-58.8	0	0.1
10.05.2023	13.4	73.7	-60.4	0	0.1
11.05.2023	7.4	56.8	-49.4	0	0
12.05.2023	5.7	50.3	-44.7	0	0
16.05.2023	10.8	67.4	-56.6	0	0.1
17.05.2023	7.5	57.2	-49.8	0	0

18.05.2023	6.3	52.8	-46.6	0	0
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**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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