

Historical cost data

ISIN: DE000HB59337

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	40.16	39.9	0	0	0.26
07.04.2022	19.25	19.14	0	0	0.11
16.08.2022	23.5	23.42	0	0	0.08
23.09.2022	6.87	6.81	0	0	0.06
21.10.2022	17.5	17.44	0	0	0.06
24.11.2022	10.04	10.01	0	0	0.03
08.04.2022	13.41	13.31	0	0	0.1
12.04.2022	10.96	10.89	0	0	0.07
13.04.2022	11.69	11.61	0	0	0.08
14.04.2022	11.12	11.05	0	0	0.07
20.04.2022	10.99	10.92	0	0	0.07
21.04.2022	12.85	12.77	0	0	0.08
22.04.2022	11.22	11.14	0	0	0.08
26.04.2022	8.71	8.64	0	0	0.07
27.04.2022	6.52	6.46	0	0	0.06
28.04.2022	12.24	12.17	0	0	0.07
29.04.2022	13.37	13.28	0	0	0.09
03.05.2022	15.81	15.72	0	0	0.09
04.05.2022	15.21	15.12	0	0	0.09
05.05.2022	15.33	15.24	0	0	0.09
06.05.2022	16.77	16.68	0	0	0.09
10.05.2022	13.42	13.34	0	0	0.08
11.05.2022	13.31	13.23	0	0	0.08
12.05.2022	15.05	14.96	0	0	0.09
13.05.2022	11.84	11.76	0	0	0.08
17.05.2022	8.86	8.8	0	0	0.06
18.05.2022	10.51	10.44	0	0	0.07
19.05.2022	9.96	9.9	0	0	0.06
20.05.2022	10.21	10.15	0	0	0.06
24.05.2022	12.09	12.01	0	0	0.08
25.05.2022	13.18	13.1	0	0	0.08

26.05.2022	14.58	14.5	0	0	0.08
27.05.2022	16.84	16.75	0	0	0.09
31.05.2022	21.85	21.73	0	0	0.12
01.06.2022	15.92	15.83	0	0	0.09
02.06.2022	17.89	17.79	0	0	0.1
03.06.2022	16.74	16.65	0	0	0.09
07.06.2022	18.47	18.37	0	0	0.1
08.06.2022	15.77	15.68	0	0	0.09
09.06.2022	13.85	13.77	0	0	0.08
10.06.2022	8.9	8.84	0	0	0.06
14.06.2022	6.61	6.57	0	0	0.04
15.06.2022	4.6	4.56	0	0	0.04
16.06.2022	5.94	5.9	0	0	0.04
17.06.2022	6.37	6.33	0	0	0.04
21.06.2022	6.3	6.26	0	0	0.04
22.06.2022	6.74	6.69	0	0	0.05
23.06.2022	7.6	7.55	0	0	0.05
24.06.2022	8.68	8.63	0	0	0.05
28.06.2022	7	6.95	0	0	0.05
29.06.2022	7.34	7.29	0	0	0.05
30.06.2022	5.43	5.38	0	0	0.05
01.07.2022	9.15	9.1	0	0	0.05
05.07.2022	6.23	6.19	0	0	0.04
06.07.2022	5.56	5.52	0	0	0.04
07.07.2022	8.52	8.47	0	0	0.05
08.07.2022	7.98	7.93	0	0	0.05
12.07.2022	7.38	7.33	0	0	0.05
13.07.2022	7.62	7.57	0	0	0.05
14.07.2022	5.97	5.92	0	0	0.05
15.07.2022	7.43	7.39	0	0	0.04
19.07.2022	6.99	6.94	0	0	0.05
20.07.2022	7.76	7.71	0	0	0.05
21.07.2022	7.72	7.67	0	0	0.05
22.07.2022	7.84	7.79	0	0	0.05
26.07.2022	7.66	7.61	0	0	0.05
27.07.2022	7.01	6.96	0	0	0.05
28.07.2022	10.79	10.72	0	0	0.07
29.07.2022	12.66	12.59	0	0	0.07
02.08.2022	11.8	11.74	0	0	0.06

03.08.2022	10.64	10.58	0	0	0.06
04.08.2022	11.32	11.26	0	0	0.06
05.08.2022	11.08	11.02	0	0	0.06
09.08.2022	10.52	10.46	0	0	0.06
10.08.2022	9.14	9.09	0	0	0.05
11.08.2022	10.82	10.76	0	0	0.06
12.08.2022	11.65	11.59	0	0	0.06
17.08.2022	13.56	13.49	0	0	0.07
18.08.2022	11.8	11.74	0	0	0.06
19.08.2022	12.66	12.59	0	0	0.07
23.08.2022	9.79	9.73	0	0	0.06
24.08.2022	9.8	9.75	0	0	0.05
25.08.2022	9.77	9.71	0	0	0.06
26.08.2022	9.53	9.48	0	0	0.05
30.08.2022	6.56	6.52	0	0	0.04
31.08.2022	7.74	7.69	0	0	0.05
01.09.2022	6.69	6.64	0	0	0.05
02.09.2022	7.8	7.76	0	0	0.04
06.09.2022	8.03	7.99	0	0	0.04
07.09.2022	9.74	9.69	0	0	0.05
08.09.2022	7.86	7.82	0	0	0.04
09.09.2022	7.86	7.82	0	0	0.04
13.09.2022	10.94	10.89	0	0	0.05
14.09.2022	10.16	10.11	0	0	0.05
15.09.2022	13.1	13.04	0	0	0.06
16.09.2022	11.46	11.4	0	0	0.06
20.09.2022	11.21	11.16	0	0	0.05
21.09.2022	12.05	11.99	0	0	0.06
22.09.2022	13.29	13.23	0	0	0.06
27.09.2022	10.6	10.55	0	0	0.05
28.09.2022	11.15	11.09	0	0	0.06
29.09.2022	9.31	9.26	0	0	0.05
30.09.2022	10.08	10.04	0	0	0.04
04.10.2022	8.02	7.98	0	0	0.04
05.10.2022	12.54	12.49	0	0	0.05
06.10.2022	10.22	10.17	0	0	0.05
07.10.2022	12.46	12.41	0	0	0.05
11.10.2022	10.22	10.17	0	0	0.05
12.10.2022	10.47	10.43	0	0	0.04

13.10.2022	9.12	9.08	0	0	0.04
14.10.2022	8.23	8.19	0	0	0.04
18.10.2022	12.24	12.19	0	0	0.05
19.10.2022	17.6	17.54	0	0	0.06
20.10.2022	13.88	13.83	0	0	0.05
25.10.2022	16.62	16.57	0	0	0.05
26.10.2022	12.08	12.03	0	0	0.05
27.10.2022	10.95	10.9	0	0	0.05
28.10.2022	13.03	12.98	0	0	0.05
01.11.2022	12.52	12.47	0	0	0.05
02.11.2022	11.59	11.55	0	0	0.04
03.11.2022	11.45	11.41	0	0	0.04
04.11.2022	9.65	9.62	0	0	0.03
08.11.2022	14.36	14.32	0	0	0.04
09.11.2022	14.75	14.7	0	0	0.05
10.11.2022	15.75	15.71	0	0	0.04
11.11.2022	30.12	30.04	0	0	0.08
15.11.2022	28.99	28.91	0	0	0.08
16.11.2022	16.59	16.55	0	0	0.04
17.11.2022	12.66	12.62	0	0	0.04
18.11.2022	11.59	11.55	0	0	0.04
22.11.2022	10.01	9.98	0	0	0.03
23.11.2022	9.82	9.79	0	0	0.03
25.11.2022	11.34	11.3	0	0	0.04
20.01.2023	1.2	8.3	-7.1	0	0
23.03.2023	0.3	5.5	-5.2	0	0
31.03.2023	0.3	4.9	-4.6	0	0
12.04.2023	0.6	5.4	-4.8	0	0
10.05.2023	0.6	5.8	-5.2	0	0
18.05.2023	0.7	6.4	-5.7	0	0
06.06.2023	0.6	5.3	-4.7	0	0
07.06.2023	0.6	5.2	-4.6	0	0
06.07.2023	0.7	6.1	-5.4	0	0
13.07.2023	0.3	6.1	-5.7	0	0
19.07.2023	0.3	5.6	-5.3	0	0
02.08.2023	0.6	5.5	-4.9	0	0
11.08.2023	0.3	4.3	-4	0	0
29.11.2022	10.95	10.91	0	0	0.04
30.11.2022	11.31	11.28	0	0	0.03

01.12.2022	9.98	9.95	0	0	0.03
02.12.2022	10.65	10.62	0	0	0.03
06.12.2022	9.06	9.03	0	0	0.03
07.12.2022	7.5	7.47	0	0	0.03
08.12.2022	7.59	7.56	0	0	0.03
09.12.2022	7.43	7.4	0	0	0.03
13.12.2022	7.08	7.05	0	0	0.03
14.12.2022	7.67	7.65	0	0	0.03
15.12.2022	7.83	7.8	0	0	0.03
16.12.2022	6.14	6.12	0	0	0.02
20.12.2022	5.65	5.63	0	0	0.02
21.12.2022	5.31	5.29	0	0	0.02
22.12.2022	5.91	5.89	0	0	0.02
23.12.2022	5.23	5.21	0	0	0.02
28.12.2022	5.31	5.29	0	0	0.02
29.12.2022	5.09	5.07	0	0	0.02
30.12.2022	1	6.2	-5.2	0	0
03.01.2023	1	5.8	-4.8	0	0
04.01.2023	1	6.4	-5.4	0	0
05.01.2023	0.7	6.6	-5.9	0	0
06.01.2023	1	6.1	-5.2	0	0
10.01.2023	1.1	7.5	-6.4	0	0
11.01.2023	1.1	7.3	-6.3	0	0
12.01.2023	1.2	8.5	-7.3	0	0
13.01.2023	1.2	8.9	-7.7	0	0
18.01.2023	1.3	10.4	-9.1	0	0
19.01.2023	1.3	16.8	-15.5	0	0
24.01.2023	1.2	8.8	-7.6	0	0
25.01.2023	1.2	8.7	-7.5	0	0
26.01.2023	1.1	7.7	-6.6	0	0
27.01.2023	1	8	-7	0	0
31.01.2023	1	8	-7	0	0
01.02.2023	1.2	8.3	-7.1	0	0
02.02.2023	1.2	8.9	-7.7	0	0
03.02.2023	1.8	12.8	-11	0	0
07.02.2023	1.3	9.8	-8.5	0	0
08.02.2023	1.1	9.8	-8.7	0	0
09.02.2023	1.1	9.9	-8.8	0	0
10.02.2023	1.4	10.7	-9.3	0	0

14.02.2023	0.7	7.3	-6.5	0	0
15.02.2023	1.1	7.1	-6	0	0
16.02.2023	0.7	6.8	-6.1	0	0
17.02.2023	1.1	7.4	-6.4	0	0
21.02.2023	0.7	6.4	-5.7	0	0
22.02.2023	0.7	5.9	-5.2	0	0
23.02.2023	0.6	5.5	-4.9	0	0
24.02.2023	0.7	6	-5.3	0	0
28.02.2023	0.7	6.2	-5.5	0	0
01.03.2023	0.3	6.1	-5.7	0	0
02.03.2023	0.7	5.8	-5.1	0	0
03.03.2023	0.7	6.1	-5.5	0	0
07.03.2023	0.7	7.2	-6.5	0	0
08.03.2023	0.7	6.1	-5.5	0	0
09.03.2023	0.7	6.3	-5.7	0	0
10.03.2023	0.7	6.6	-5.9	0	0
14.03.2023	0.6	5.3	-4.7	0	0
15.03.2023	0.6	5.3	-4.7	0	0
16.03.2023	1.7	5.4	-3.7	0	0
17.03.2023	1.4	5.5	-4.1	0	0
21.03.2023	0.9	4.7	-3.8	0	0
22.03.2023	0.6	5.2	-4.6	0	0
24.03.2023	0.3	5.1	-4.8	0	0
28.03.2023	0.6	4.4	-3.9	0	0
29.03.2023	0.6	4.5	-3.9	0	0
30.03.2023	0.6	4.9	-4.3	0	0
04.04.2023	0.3	5.1	-4.8	0	0
05.04.2023	0.6	3.9	-3.3	0	0
06.04.2023	0.3	4.6	-4.3	0	0
13.04.2023	0.6	5.4	-4.8	0	0
14.04.2023	0.6	5.6	-5	0	0
18.04.2023	0.7	6.6	-5.9	0	0
19.04.2023	0.7	6.2	-5.5	0	0
20.04.2023	0.7	6.4	-5.7	0	0
21.04.2023	0.7	6.2	-5.5	0	0
25.04.2023	0.7	6.3	-5.7	0	0
26.04.2023	0.7	6.1	-5.4	0	0
27.04.2023	0.6	5.7	-5.1	0	0
28.04.2023	0.7	6.1	-5.5	0	0

03.05.2023	0.6	5	-4.4	0	0
04.05.2023	0.6	5.2	-4.6	0	0
05.05.2023	0.6	5	-4.4	0	0
09.05.2023	0.6	5.6	-5	0	0
11.05.2023	0.7	5.7	-5.1	0	0
12.05.2023	0.3	6.1	-5.8	0	0
16.05.2023	0.4	6.3	-6	0	0
17.05.2023	0.7	6.2	-5.5	0	0
19.05.2023	0.7	6.3	-5.7	0	0
23.05.2023	0.7	7.1	-6.4	0	0
24.05.2023	0.7	6.9	-6.2	0	0
25.05.2023	0.6	5.8	-5.1	0	0
26.05.2023	0.6	5.7	-5.1	0	0
30.05.2023	0.6	5.6	-5	0	0
31.05.2023	0.6	5.2	-4.6	0	0
01.06.2023	0.6	5	-4.4	0	0
02.06.2023	0.3	4.8	-4.5	0	0
08.06.2023	0.3	5.3	-5	0	0
09.06.2023	0.6	5.4	-4.8	0	0
20.06.2023	0.6	4.7	-4.1	0	0
21.06.2023	0.6	4.7	-4.1	0	0
22.06.2023	0.3	4.4	-4.1	0	0
23.06.2023	0.6	4.4	-3.8	0	0
27.06.2023	0.6	4.2	-3.6	0	0
28.06.2023	0.3	4.2	-4	0	0
29.06.2023	0.6	4.5	-3.9	0	0
30.06.2023	0.6	4.3	-3.7	0	0
04.07.2023	0.6	5.3	-4.7	0	0
05.07.2023	0.7	6.3	-5.7	0	0
07.07.2023	0.6	5.6	-4.9	0	0
11.07.2023	0.6	5.9	-5.2	0	0
12.07.2023	0.3	6	-5.7	0	0
14.07.2023	0.7	6.6	-5.9	0	0
18.07.2023	0.6	5.4	-4.8	0	0
20.07.2023	0.7	6.5	-5.8	0	0
21.07.2023	0.7	6.4	-5.7	0	0
25.07.2023	0.7	6.2	-5.5	0	0
26.07.2023	0.7	6.1	-5.4	0	0
27.07.2023	0.7	6.9	-6.2	0	0

28.07.2023	0.4	6.3	-6	0	0
01.08.2023	0.6	7.2	-6.7	0	0
03.08.2023	0.6	4.5	-4	0	0
04.08.2023	0.6	4.5	-3.9	0	0
08.08.2023	0.6	4.3	-3.8	0	0
09.08.2023	0.6	4.1	-3.6	0	0
10.08.2023	0.6	4.3	-3.7	0	0
17.08.2023	0.5	4	-3.5	0	0
15.08.2023	0.3	4	-3.8	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