

Historical cost data

ISIN: DE000HB593B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	11.4	11.33	0	0	0.07
07.04.2022	11.7	11.64	0	0	0.06
18.11.2022	22.93	22.88	0	0	0.05
08.04.2022	9.25	9.2	0	0	0.05
12.04.2022	11.16	11.1	0	0	0.06
13.04.2022	13.1	13.03	0	0	0.07
14.04.2022	15.13	15.06	0	0	0.07
20.04.2022	13.22	13.15	0	0	0.07
21.04.2022	15.16	15.09	0	0	0.07
22.04.2022	14.37	14.29	0	0	0.08
26.04.2022	8	7.94	0	0	0.06
27.04.2022	10.47	10.41	0	0	0.06
28.04.2022	10.34	10.28	0	0	0.06
29.04.2022	13.43	13.37	0	0	0.06
03.05.2022	16.1	16.03	0	0	0.07
04.05.2022	14.77	14.71	0	0	0.06
05.05.2022	11.05	11	0	0	0.05
06.05.2022	12.81	12.75	0	0	0.06
10.05.2022	8.24	8.2	0	0	0.04
11.05.2022	5.63	5.59	0	0	0.04
12.05.2022	10.85	10.8	0	0	0.05
13.05.2022	11.45	11.4	0	0	0.05
17.05.2022	13.74	13.68	0	0	0.06
18.05.2022	16.78	16.71	0	0	0.07
19.05.2022	18.35	18.28	0	0	0.07
20.05.2022	14.57	14.51	0	0	0.06
24.05.2022	14.34	14.28	0	0	0.06
25.05.2022	14.25	14.19	0	0	0.06
26.05.2022	13.01	12.96	0	0	0.05
27.05.2022	15.49	15.43	0	0	0.06
31.05.2022	22.29	22.21	0	0	0.08

01.06.2022	19.98	19.91	0	0	0.07
02.06.2022	20.35	20.27	0	0	0.08
03.06.2022	21.62	21.54	0	0	0.08
07.06.2022	21.72	21.64	0	0	0.08
08.06.2022	20.41	20.33	0	0	0.08
09.06.2022	20.14	20.06	0	0	0.08
10.06.2022	18.63	18.56	0	0	0.07
14.06.2022	9.94	9.9	0	0	0.04
15.06.2022	8.54	8.5	0	0	0.04
16.06.2022	10.83	10.78	0	0	0.05
17.06.2022	8.6	8.56	0	0	0.04
21.06.2022	11.11	11.06	0	0	0.05
22.06.2022	11.79	11.74	0	0	0.05
23.06.2022	11.8	11.75	0	0	0.05
24.06.2022	14.13	14.08	0	0	0.05
28.06.2022	13.97	13.91	0	0	0.06
29.06.2022	13.67	13.61	0	0	0.06
30.06.2022	13.32	13.26	0	0	0.06
01.07.2022	12.39	12.34	0	0	0.05
05.07.2022	12	11.95	0	0	0.05
06.07.2022	9.97	9.92	0	0	0.05
07.07.2022	12.44	12.39	0	0	0.05
08.07.2022	12.82	12.77	0	0	0.05
12.07.2022	12.93	12.88	0	0	0.05
13.07.2022	13.77	13.72	0	0	0.05
14.07.2022	13.62	13.57	0	0	0.05
15.07.2022	14.85	14.79	0	0	0.06
19.07.2022	17.97	17.9	0	0	0.07
20.07.2022	20.13	20.05	0	0	0.08
21.07.2022	19.18	19.1	0	0	0.08
22.07.2022	22.64	22.55	0	0	0.09
26.07.2022	22.43	22.34	0	0	0.09
27.07.2022	18.92	18.84	0	0	0.08
28.07.2022	18.72	18.64	0	0	0.08
29.07.2022	24.96	24.86	0	0	0.1
02.08.2022	32.5	32.38	0	0	0.12
03.08.2022	23.49	23.4	0	0	0.09
04.08.2022	29.44	29.33	0	0	0.11
05.08.2022	34.41	34.28	0	0	0.13

09.08.2022	34.76	34.63	0	0	0.13
10.08.2022	28.23	28.13	0	0	0.1
11.08.2022	36.7	36.56	0	0	0.14
12.08.2022	43.48	43.31	0	0	0.17
16.08.2022	40.05	39.92	0	0	0.13
17.08.2022	32.12	32	0	0	0.12
18.08.2022	31.59	31.47	0	0	0.12
19.08.2022	31.67	31.55	0	0	0.12
23.08.2022	22.02	21.94	0	0	0.08
24.08.2022	22.29	22.21	0	0	0.08
25.08.2022	26.57	26.47	0	0	0.1
26.08.2022	25.9	25.8	0	0	0.1
30.08.2022	17.5	17.43	0	0	0.07
31.08.2022	18.09	18.02	0	0	0.07
01.09.2022	16.1	16.03	0	0	0.07
02.09.2022	14.79	14.73	0	0	0.06
06.09.2022	15.51	15.45	0	0	0.06
07.09.2022	15.69	15.64	0	0	0.05
08.09.2022	13.61	13.56	0	0	0.05
09.09.2022	13.54	13.49	0	0	0.05
13.09.2022	15.51	15.46	0	0	0.05
14.09.2022	13.12	13.07	0	0	0.05
15.09.2022	11.88	11.83	0	0	0.05
16.09.2022	10.78	10.74	0	0	0.04
20.09.2022	12.05	12	0	0	0.05
21.09.2022	11.72	11.68	0	0	0.04
22.09.2022	11.77	11.73	0	0	0.04
23.09.2022	9.44	9.4	0	0	0.04
27.09.2022	9.56	9.52	0	0	0.04
28.09.2022	10.16	10.12	0	0	0.04
29.09.2022	10.39	10.35	0	0	0.04
30.09.2022	11.78	11.74	0	0	0.04
04.10.2022	10.87	10.83	0	0	0.04
05.10.2022	12.88	12.84	0	0	0.04
06.10.2022	10.98	10.94	0	0	0.04
07.10.2022	13.39	13.35	0	0	0.04
11.10.2022	12.57	12.53	0	0	0.04
12.10.2022	12.95	12.91	0	0	0.04
13.10.2022	14.04	14	0	0	0.04

14.10.2022	12.93	12.89	0	0	0.04
18.10.2022	13.38	13.34	0	0	0.04
19.10.2022	14.92	14.88	0	0	0.04
20.10.2022	14.19	14.15	0	0	0.04
21.10.2022	14.87	14.83	0	0	0.04
25.10.2022	13	12.96	0	0	0.04
26.10.2022	15.03	14.99	0	0	0.04
27.10.2022	15.93	15.89	0	0	0.04
28.10.2022	14.6	14.56	0	0	0.04
01.11.2022	13.58	13.54	0	0	0.04
02.11.2022	14.2	14.16	0	0	0.04
03.11.2022	14.05	14.02	0	0	0.03
04.11.2022	12.33	12.3	0	0	0.03
08.11.2022	15.76	15.72	0	0	0.04
09.11.2022	16.55	16.51	0	0	0.04
10.11.2022	15.66	15.62	0	0	0.04
11.11.2022	19.04	19	0	0	0.04
15.11.2022	27.58	27.52	0	0	0.06
16.11.2022	26.49	26.43	0	0	0.06
17.11.2022	22.5	22.45	0	0	0.05
16.12.2022	34.98	34.91	0	0	0.07
05.05.2023	1.8	17.4	-15.5	0	0
19.07.2023	1.4	12.6	-11.2	0	0
22.11.2022	23.38	23.33	0	0	0.05
23.11.2022	23.16	23.11	0	0	0.05
24.11.2022	24.54	24.49	0	0	0.05
25.11.2022	22.63	22.58	0	0	0.05
29.11.2022	22.1	22.05	0	0	0.05
30.11.2022	26.07	26.01	0	0	0.06
01.12.2022	31.73	31.66	0	0	0.07
02.12.2022	39.79	39.71	0	0	0.08
06.12.2022	35.26	35.19	0	0	0.07
07.12.2022	30.4	30.34	0	0	0.06
08.12.2022	31.72	31.66	0	0	0.06
09.12.2022	29.08	29.02	0	0	0.06
13.12.2022	31.6	31.54	0	0	0.06
14.12.2022	37.46	37.38	0	0	0.08
15.12.2022	43.46	43.37	0	0	0.09
20.12.2022	26.93	26.87	0	0	0.05

21.12.2022	23.31	23.26	0	0	0.05
22.12.2022	25.82	25.76	0	0	0.05
23.12.2022	24.87	24.82	0	0	0.05
28.12.2022	26.77	26.72	0	0	0.05
29.12.2022	24.24	24.19	0	0	0.05
30.12.2022	3.8	27.5	-23.8	0	0
03.01.2023	3.8	27.5	-23.8	0	0
04.01.2023	4.5	31.5	-27	0	0
05.01.2023	4.5	29.9	-25.4	0	0
06.01.2023	4.9	34	-29.1	0	0
10.01.2023	5.7	38.7	-33.1	0	0
11.01.2023	4.6	33.6	-29.1	0	0
12.01.2023	6.2	41.9	-35.7	0	0
13.01.2023	5.4	38.7	-33.4	0	0
18.01.2023	9.1	43.4	-34.4	0	0.1
19.01.2023	13.1	74.7	-61.6	0	0
20.01.2023	8.4	51.1	-42.7	0	0
24.01.2023	13.6	67.5	-54	0	0.1
25.01.2023	15.2	70.7	-55.6	0	0.1
26.01.2023	16	73.1	-57.2	0	0.1
27.01.2023	15.8	72	-56.3	0	0.1
31.01.2023	12.1	63.7	-51.6	0	0.1
01.02.2023	10.7	59.4	-48.8	0	0.1
02.02.2023	11.2	61.3	-50.2	0	0
03.02.2023	15.7	72.4	-56.8	0	0.1
07.02.2023	10.4	60.4	-50	0	0
08.02.2023	8.3	55	-46.8	0	0
09.02.2023	7.4	51.2	-43.8	0	0
10.02.2023	8.5	54.2	-45.8	0	0
14.02.2023	6.3	45.5	-39.2	0	0
15.02.2023	7.6	50.8	-43.2	0	0
16.02.2023	8	52.3	-44.3	0	0
17.02.2023	7.5	50.2	-42.7	0	0
21.02.2023	4.7	43.6	-38.9	0	0
22.02.2023	4.1	38.9	-34.8	0	0
23.02.2023	4.6	45	-40.4	0	0
24.02.2023	4.9	45	-40.1	0	0
28.02.2023	6.1	52.5	-46.4	0	0
01.03.2023	6.1	52.3	-46.2	0	0

02.03.2023	14	76.7	-62.7	0	0.1
03.03.2023	32.2	83.9	-51.8	0	0
07.03.2023	12.8	73.2	-60.4	0	0.1
08.03.2023	16.2	79.4	-63.3	0	0.1
09.03.2023	8.3	60.1	-51.9	0	0
10.03.2023	4.9	43	-38.1	0	0
14.03.2023	3.3	32.5	-29.3	0	0
15.03.2023	4.2	37.8	-33.6	0	0
16.03.2023	3.2	28.6	-25.4	0	0
17.03.2023	3.4	33.2	-29.8	0	0
21.03.2023	3	29.8	-26.8	0	0
22.03.2023	3.7	35.5	-31.9	0	0
23.03.2023	3.7	33.6	-29.9	0	0
24.03.2023	3.4	33	-29.7	0	0
28.03.2023	2.7	24.5	-21.8	0	0
29.03.2023	2.1	21.3	-19.2	0	0
30.03.2023	2.4	25.5	-23.1	0	0
31.03.2023	3.1	28.4	-25.3	0	0
04.04.2023	3.2	29	-25.8	0	0
05.04.2023	3.1	27.2	-24.1	0	0
06.04.2023	2.6	27.1	-24.5	0	0
12.04.2023	2.9	26.6	-23.7	0	0
13.04.2023	2.4	24.4	-22.1	0	0
14.04.2023	2.8	29.5	-26.7	0	0
18.04.2023	3.1	30.4	-27.3	0	0
19.04.2023	3.4	30.9	-27.5	0	0
20.04.2023	3.6	34.5	-30.9	0	0
21.04.2023	5	43.5	-38.5	0	0
25.04.2023	2.4	21.3	-18.9	0	0
26.04.2023	2.4	21	-18.7	0	0
27.04.2023	1.9	18.8	-16.9	0	0
28.04.2023	1.8	18.1	-16.2	0	0
03.05.2023	2	19.6	-17.7	0	0
04.05.2023	2.2	22.9	-20.8	0	0
09.05.2023	2.3	19.4	-17.2	0	0
10.05.2023	1.9	18.5	-16.7	0	0
11.05.2023	1.7	16.8	-15.1	0	0
12.05.2023	2	17.5	-15.4	0	0
16.05.2023	1.7	17	-15.2	0	0

17.05.2023	1.8	17.8	-16	0	0
18.05.2023	1.7	17.1	-15.3	0	0
19.05.2023	1.6	15.7	-14.1	0	0
23.05.2023	1.7	16.1	-14.5	0	0
24.05.2023	1.5	14.2	-12.7	0	0
25.05.2023	1.5	13.6	-12.1	0	0
26.05.2023	1.6	14.3	-12.8	0	0
30.05.2023	1.6	15	-13.4	0	0
31.05.2023	1.7	15.7	-14.1	0	0
01.06.2023	1.9	15.7	-13.8	0	0
02.06.2023	1.6	14.2	-12.6	0	0
06.06.2023	1.6	15	-13.4	0	0
07.06.2023	1.3	14.9	-13.6	0	0
08.06.2023	1.6	14.9	-13.3	0	0
09.06.2023	1.7	15.5	-13.8	0	0
20.06.2023	1.8	17.8	-16	0	0
21.06.2023	1.7	16.4	-14.7	0	0
22.06.2023	1.6	14.8	-13.2	0	0
23.06.2023	1.6	14.8	-13.2	0	0
27.06.2023	1.6	14.4	-12.8	0	0
28.06.2023	1.5	14.2	-12.7	0	0
29.06.2023	1.6	14	-12.5	0	0
30.06.2023	1.5	13.9	-12.4	0	0
04.07.2023	1.6	14.9	-13.3	0	0
05.07.2023	1.7	16.5	-14.8	0	0
06.07.2023	1.7	15.8	-14.2	0	0
07.07.2023	1.2	12.3	-11.1	0	0
11.07.2023	1.5	14.1	-12.6	0	0
12.07.2023	1.5	14.2	-12.6	0	0
13.07.2023	1.6	14.6	-13.1	0	0
14.07.2023	1.5	13.6	-12.1	0	0
18.07.2023	1.5	13	-11.5	0	0
29.09.2023	0.3	5.5	-5.2	0	0
07.11.2023	0.4	4.7	-4.2	0	0
20.07.2023	1.5	13.4	-11.9	0	0
21.07.2023	1.4	12.4	-11	0	0
25.07.2023	1.4	11.7	-10.3	0	0
26.07.2023	1.4	11.7	-10.3	0	0
27.07.2023	1.3	11.3	-10	0	0

28.07.2023	1.5	13.3	-11.8	0	0
01.08.2023	1.6	14.7	-13.1	0	0
02.08.2023	1.5	13.7	-12.2	0	0
03.08.2023	1.4	12.4	-11	0	0
04.08.2023	1.4	12.7	-11.3	0	0
08.08.2023	1.5	13.2	-11.7	0	0
09.08.2023	1.4	12.1	-10.7	0	0
10.08.2023	1.4	11.6	-10.2	0	0
11.08.2023	1.4	12.6	-11.1	0	0
15.08.2023	1.4	11.8	-10.5	0	0
17.08.2023	1.4	11.7	-10.3	0	0
18.08.2023	1.4	11.8	-10.5	0	0
22.08.2023	1.4	12.7	-11.2	0	0
23.08.2023	1.4	12.5	-11	0	0
24.08.2023	1.4	12.6	-11.2	0	0
25.08.2023	1.4	11.5	-10.1	0	0
29.08.2023	1.4	12.1	-10.7	0	0
30.08.2023	1.4	12.7	-11.3	0	0
31.08.2023	1.5	13.3	-11.8	0	0
01.09.2023	1.5	13.3	-11.8	0	0
05.09.2023	1.5	13.1	-11.7	0	0
06.09.2023	1.4	12.1	-10.7	0	0
07.09.2023	1.4	11.7	-10.3	0	0
08.09.2023	1.3	10.8	-9.5	0	0
12.09.2023	0.9	11.7	-10.8	0	0
13.09.2023	0.9	10.5	-9.7	0	0
14.09.2023	0.5	10.6	-10.2	0	0
15.09.2023	0.7	11	-10.3	0	0
19.09.2023	0.7	11	-10.3	0	0
20.09.2023	0.5	10.7	-10.3	0	0
21.09.2023	0.4	9.3	-8.9	0	0
22.09.2023	0.6	8.9	-8.3	0	0
26.09.2023	0.4	6.8	-6.4	0	0
27.09.2023	0.3	5.3	-4.9	0	0
28.09.2023	0.3	5.7	-5.4	0	0
03.10.2023	0.3	5.3	-5	0	0
04.10.2023	0.3	5	-4.7	0	0
05.10.2023	0.3	5.4	-5.1	0	0
06.10.2023	0.3	5.3	-4.9	0	0

10.10.2023	0.4	4.4	-4	0	0
11.10.2023	0.3	5.1	-4.8	0	0
12.10.2023	0.3	4.9	-4.6	0	0
13.10.2023	0.4	4.9	-4.5	0	0
17.10.2023	0.3	4.8	-4.5	0	0
18.10.2023	0.3	4.7	-4.4	0	0
19.10.2023	0.3	5	-4.7	0	0
20.10.2023	0.3	4.8	-4.5	0	0
24.10.2023	0.4	4.2	-3.8	0	0
25.10.2023	0.3	4.6	-4.3	0	0
26.10.2023	0.3	4.2	-3.9	0	0
27.10.2023	0.3	4.1	-3.8	0	0
31.10.2023	0.3	4.3	-4	0	0
01.11.2023	0.3	4.2	-3.9	0	0
02.11.2023	0.3	4.1	-3.9	0	0
03.11.2023	0.4	4.9	-4.5	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

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