

Historical cost data

ISIN: DE000HB593F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	35.08	34.87	0	0	0.21
07.04.2022	9.48	9.39	0	0	0.09
18.11.2022	20.14	20.05	0	0	0.09
08.04.2022	9.04	8.95	0	0	0.09
12.04.2022	8.42	8.34	0	0	0.08
13.04.2022	6.29	6.21	0	0	0.08
14.04.2022	8.31	8.23	0	0	0.08
20.04.2022	8.88	8.8	0	0	0.08
21.04.2022	11.05	10.95	0	0	0.1
22.04.2022	11.36	11.25	0	0	0.11
26.04.2022	7.6	7.51	0	0	0.09
27.04.2022	8.47	8.38	0	0	0.09
28.04.2022	9.1	9.02	0	0	0.08
29.04.2022	11.33	11.24	0	0	0.09
03.05.2022	9.44	9.35	0	0	0.09
04.05.2022	11.34	11.24	0	0	0.1
05.05.2022	7.3	7.21	0	0	0.09
06.05.2022	11.57	11.48	0	0	0.09
10.05.2022	6.27	6.2	0	0	0.07
11.05.2022	6.91	6.84	0	0	0.07
12.05.2022	8.77	8.69	0	0	0.08
13.05.2022	13.19	13.09	0	0	0.1
17.05.2022	15.94	15.8	0	0	0.14
18.05.2022	23.74	23.56	0	0	0.18
19.05.2022	22.32	22.15	0	0	0.17
20.05.2022	20.5	20.36	0	0	0.14
24.05.2022	14.93	14.81	0	0	0.12
25.05.2022	11.26	11.16	0	0	0.1
26.05.2022	12.71	12.61	0	0	0.1
27.05.2022	15.34	15.23	0	0	0.11
31.05.2022	24.95	24.77	0	0	0.18

01.06.2022	20.92	20.77	0	0	0.15
02.06.2022	19.27	19.12	0	0	0.15
03.06.2022	23.14	22.97	0	0	0.17
07.06.2022	21.11	20.96	0	0	0.15
08.06.2022	17.68	17.55	0	0	0.13
09.06.2022	18	17.87	0	0	0.13
10.06.2022	13.4	13.29	0	0	0.11
14.06.2022	7.23	7.17	0	0	0.06
15.06.2022	7.7	7.64	0	0	0.06
16.06.2022	9.57	9.5	0	0	0.07
17.06.2022	5.55	5.49	0	0	0.06
21.06.2022	6.16	6.1	0	0	0.06
22.06.2022	7.09	7.03	0	0	0.06
23.06.2022	6.62	6.56	0	0	0.06
24.06.2022	6.57	6.51	0	0	0.06
28.06.2022	6.68	6.62	0	0	0.06
29.06.2022	6.39	6.33	0	0	0.06
30.06.2022	5.1	5.05	0	0	0.05
01.07.2022	6.88	6.83	0	0	0.05
05.07.2022	4.19	4.15	0	0	0.04
06.07.2022	3.38	3.34	0	0	0.04
07.07.2022	5.51	5.47	0	0	0.04
08.07.2022	5	4.95	0	0	0.05
12.07.2022	5.55	5.5	0	0	0.05
13.07.2022	6.02	5.97	0	0	0.05
14.07.2022	5.95	5.9	0	0	0.05
15.07.2022	7.12	7.07	0	0	0.05
19.07.2022	7.54	7.48	0	0	0.06
20.07.2022	7.36	7.29	0	0	0.07
21.07.2022	8.05	7.97	0	0	0.08
22.07.2022	8.91	8.83	0	0	0.08
26.07.2022	9.11	9.03	0	0	0.08
27.07.2022	9.24	9.16	0	0	0.08
28.07.2022	10.93	10.84	0	0	0.09
29.07.2022	14.07	13.96	0	0	0.11
02.08.2022	23.8	23.64	0	0	0.16
03.08.2022	23.42	23.26	0	0	0.16
04.08.2022	30.05	29.83	0	0	0.22
05.08.2022	34.42	34.15	0	0	0.27

09.08.2022	22.28	22.13	0	0	0.15
10.08.2022	13.36	13.26	0	0	0.1
11.08.2022	16.79	16.67	0	0	0.12
12.08.2022	20.81	20.67	0	0	0.14
16.08.2022	15.76	15.62	0	0	0.14
17.08.2022	22.39	22.23	0	0	0.16
18.08.2022	14.89	14.78	0	0	0.11
19.08.2022	19.09	18.96	0	0	0.13
23.08.2022	13.43	13.33	0	0	0.1
24.08.2022	13.29	13.19	0	0	0.1
25.08.2022	14.26	14.16	0	0	0.1
26.08.2022	17.69	17.57	0	0	0.12
30.08.2022	10.55	10.46	0	0	0.09
31.08.2022	17.75	17.66	0	0	0.09
01.09.2022	9.72	9.64	0	0	0.08
02.09.2022	8.71	8.64	0	0	0.07
06.09.2022	11.31	11.23	0	0	0.08
07.09.2022	15.44	15.36	0	0	0.08
08.09.2022	13.2	13.11	0	0	0.09
09.09.2022	17.76	17.66	0	0	0.1
13.09.2022	22.1	21.97	0	0	0.13
14.09.2022	15.85	15.75	0	0	0.1
15.09.2022	15.26	15.17	0	0	0.09
16.09.2022	12.34	12.24	0	0	0.1
20.09.2022	16.8	16.7	0	0	0.1
21.09.2022	15.46	15.37	0	0	0.09
22.09.2022	20.88	20.76	0	0	0.12
23.09.2022	7.97	7.89	0	0	0.08
27.09.2022	10.37	10.3	0	0	0.07
28.09.2022	11.38	11.3	0	0	0.08
29.09.2022	9.2	9.14	0	0	0.06
30.09.2022	7.08	7.03	0	0	0.05
04.10.2022	7.65	7.6	0	0	0.05
05.10.2022	11.25	11.19	0	0	0.06
06.10.2022	11.86	11.79	0	0	0.07
07.10.2022	19.17	19.09	0	0	0.08
11.10.2022	8.24	8.19	0	0	0.05
12.10.2022	5.46	5.42	0	0	0.04
13.10.2022	7.26	7.22	0	0	0.04

14.10.2022	8.67	8.63	0	0	0.04
18.10.2022	6.83	6.78	0	0	0.05
19.10.2022	8.3	8.25	0	0	0.05
20.10.2022	5.71	5.66	0	0	0.05
21.10.2022	10.67	10.61	0	0	0.06
25.10.2022	13.74	13.68	0	0	0.06
26.10.2022	14.11	14.04	0	0	0.07
27.10.2022	16.1	16.03	0	0	0.07
28.10.2022	7.16	7.11	0	0	0.05
01.11.2022	7.56	7.52	0	0	0.04
02.11.2022	7.5	7.46	0	0	0.04
03.11.2022	7.3	7.26	0	0	0.04
04.11.2022	6.15	6.12	0	0	0.03
08.11.2022	8.28	8.24	0	0	0.04
09.11.2022	10.28	10.23	0	0	0.05
10.11.2022	10.57	10.53	0	0	0.04
11.11.2022	17.35	17.28	0	0	0.07
15.11.2022	26.62	26.51	0	0	0.11
16.11.2022	28.67	28.54	0	0	0.13
17.11.2022	22.53	22.44	0	0	0.09
13.01.2023	4.6	30.3	-25.7	0	0.1
22.11.2022	23.67	23.57	0	0	0.1
23.11.2022	24.07	23.96	0	0	0.11
24.11.2022	26.22	26.1	0	0	0.12
25.11.2022	26.8	26.68	0	0	0.12
29.11.2022	22.97	22.88	0	0	0.09
30.11.2022	18.28	18.2	0	0	0.08
01.12.2022	17.53	17.45	0	0	0.08
02.12.2022	22.65	22.56	0	0	0.09
06.12.2022	22.63	22.54	0	0	0.09
07.12.2022	19.02	18.94	0	0	0.08
08.12.2022	17.42	17.35	0	0	0.07
09.12.2022	21.08	21	0	0	0.08
13.12.2022	20.63	20.55	0	0	0.08
14.12.2022	32.38	32.24	0	0	0.14
15.12.2022	27.07	26.96	0	0	0.11
16.12.2022	16.17	16.1	0	0	0.06
20.12.2022	12.73	12.68	0	0	0.05
21.12.2022	12.76	12.71	0	0	0.05

22.12.2022	13.82	13.76	0	0	0.06
23.12.2022	10.67	10.62	0	0	0.05
28.12.2022	9.13	9.09	0	0	0.04
29.12.2022	8.3	8.26	0	0	0.04
30.12.2022	1.5	10.2	-8.7	0	0
03.01.2023	1.4	9.4	-8	0	0
04.01.2023	1.6	10.6	-9.1	0	0
05.01.2023	1.7	11.8	-10.2	0	0
06.01.2023	2	13	-11	0	0
10.01.2023	4.1	27.8	-23.7	0	0.1
11.01.2023	4	27.1	-23.1	0	0.1
12.01.2023	4.1	27.6	-23.5	0	0.1

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