

Historical cost data

ISIN: DE000HB5FXU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	19.89	19.32	0	0	0.57
14.04.2022	6.77	6.2	0	0	0.57
25.11.2022	7.38	7.33	0	0	0.05
20.04.2022	7.56	7.44	0	0	0.12
21.04.2022	7.98	7.86	0	0	0.12
22.04.2022	8.17	8.06	0	0	0.11
26.04.2022	7.4	7.28	0	0	0.12
27.04.2022	8.19	8.06	0	0	0.13
28.04.2022	9.49	9.35	0	0	0.14
29.04.2022	8.9	8.77	0	0	0.13
03.05.2022	8.93	8.8	0	0	0.13
04.05.2022	14.04	13.89	0	0	0.15
05.05.2022	12.22	12.06	0	0	0.16
06.05.2022	13.42	13.24	0	0	0.18
10.05.2022	13.53	13.35	0	0	0.18
11.05.2022	16.76	16.54	0	0	0.22
12.05.2022	12.8	12.6	0	0	0.2
13.05.2022	14.01	13.8	0	0	0.21
17.05.2022	15.98	15.78	0	0	0.2
18.05.2022	19.04	18.82	0	0	0.22
19.05.2022	17.53	17.33	0	0	0.2
20.05.2022	12.31	12.14	0	0	0.17
24.05.2022	17.1	16.89	0	0	0.21
25.05.2022	19.94	19.71	0	0	0.23
26.05.2022	22.58	22.33	0	0	0.25
27.05.2022	22.57	22.31	0	0	0.26
31.05.2022	16.19	16	0	0	0.19
01.06.2022	17.02	16.83	0	0	0.19
02.06.2022	15.9	15.71	0	0	0.19
03.06.2022	14.92	14.75	0	0	0.17
07.06.2022	14.72	14.55	0	0	0.17

08.06.2022	13.59	13.43	0	0	0.16
09.06.2022	10.74	10.61	0	0	0.13
10.06.2022	11.33	11.2	0	0	0.13
14.06.2022	11.33	11.2	0	0	0.13
15.06.2022	11.54	11.41	0	0	0.13
16.06.2022	11.65	11.51	0	0	0.14
17.06.2022	11.37	11.24	0	0	0.13
21.06.2022	12.89	12.74	0	0	0.15
22.06.2022	11.85	11.71	0	0	0.14
23.06.2022	14.31	14.15	0	0	0.16
24.06.2022	13.72	13.56	0	0	0.16
28.06.2022	15.14	14.97	0	0	0.17
29.06.2022	19.48	19.25	0	0	0.23
30.06.2022	18.36	18.17	0	0	0.19
01.07.2022	18	17.8	0	0	0.2
05.07.2022	19.4	19.18	0	0	0.22
06.07.2022	10.4	10.24	0	0	0.16
07.07.2022	8.01	7.85	0	0	0.16
08.07.2022	8.43	8.31	0	0	0.12
12.07.2022	8.76	8.65	0	0	0.11
13.07.2022	10.35	10.23	0	0	0.12
14.07.2022	9.76	9.64	0	0	0.12
15.07.2022	8.1	7.99	0	0	0.11
19.07.2022	8.12	8.02	0	0	0.1
20.07.2022	7.94	7.83	0	0	0.11
21.07.2022	6.74	6.65	0	0	0.09
22.07.2022	6.19	6.1	0	0	0.09
26.07.2022	6.26	6.17	0	0	0.09
27.07.2022	5.96	5.87	0	0	0.09
28.07.2022	5.51	5.43	0	0	0.08
29.07.2022	4.65	4.58	0	0	0.07
02.08.2022	5.1	5.03	0	0	0.07
03.08.2022	5.31	5.24	0	0	0.07
04.08.2022	5	4.93	0	0	0.07
05.08.2022	5.04	4.97	0	0	0.07
09.08.2022	5.64	5.57	0	0	0.07
10.08.2022	5.95	5.87	0	0	0.08
11.08.2022	5.43	5.36	0	0	0.07
12.08.2022	5.57	5.5	0	0	0.07

16.08.2022	-0.95	-1.03	0	0	0.08
17.08.2022	6.77	6.68	0	0	0.09
18.08.2022	6.57	6.49	0	0	0.08
19.08.2022	6.76	6.68	0	0	0.08
23.08.2022	6.72	6.64	0	0	0.08
24.08.2022	6.18	6.1	0	0	0.08
25.08.2022	5.79	5.71	0	0	0.08
26.08.2022	6.07	5.99	0	0	0.08
30.08.2022	5.93	5.85	0	0	0.08
31.08.2022	6.65	6.57	0	0	0.08
01.09.2022	5.45	5.38	0	0	0.07
02.09.2022	5.62	5.55	0	0	0.07
06.09.2022	5.77	5.7	0	0	0.07
07.09.2022	7.24	7.17	0	0	0.07
08.09.2022	7.67	7.6	0	0	0.07
09.09.2022	7.15	7.08	0	0	0.07
13.09.2022	9.26	9.18	0	0	0.08
14.09.2022	9.39	9.31	0	0	0.08
15.09.2022	8.17	8.1	0	0	0.07
16.09.2022	8.93	8.86	0	0	0.07
20.09.2022	8.19	8.12	0	0	0.07
21.09.2022	7.14	7.08	0	0	0.06
22.09.2022	6.67	6.61	0	0	0.06
23.09.2022	7.18	7.12	0	0	0.06
27.09.2022	6.14	6.09	0	0	0.05
28.09.2022	6.38	6.33	0	0	0.05
29.09.2022	5.62	5.57	0	0	0.05
30.09.2022	5.24	5.19	0	0	0.05
04.10.2022	6.18	6.13	0	0	0.05
05.10.2022	5.68	5.64	0	0	0.04
06.10.2022	5.3	5.26	0	0	0.04
07.10.2022	4.73	4.69	0	0	0.04
11.10.2022	6.1	6.06	0	0	0.04
12.10.2022	5.88	5.84	0	0	0.04
13.10.2022	5.55	5.51	0	0	0.04
14.10.2022	5.56	5.52	0	0	0.04
18.10.2022	4.95	4.91	0	0	0.04
19.10.2022	5.38	5.34	0	0	0.04
20.10.2022	6.28	6.23	0	0	0.05

21.10.2022	6.07	6.02	0	0	0.05
25.10.2022	5.15	5.1	0	0	0.05
26.10.2022	5.73	5.69	0	0	0.04
27.10.2022	6.28	6.23	0	0	0.05
28.10.2022	6.3	6.25	0	0	0.05
01.11.2022	6.61	6.56	0	0	0.05
02.11.2022	6.38	6.34	0	0	0.04
03.11.2022	7.31	7.27	0	0	0.04
04.11.2022	6.79	6.75	0	0	0.04
08.11.2022	7.23	7.19	0	0	0.04
09.11.2022	7.46	7.42	0	0	0.04
10.11.2022	6.83	6.79	0	0	0.04
11.11.2022	7.31	7.27	0	0	0.04
15.11.2022	7.57	7.53	0	0	0.04
16.11.2022	6.93	6.89	0	0	0.04
17.11.2022	7.25	7.21	0	0	0.04
18.11.2022	6.49	6.45	0	0	0.04
22.11.2022	7.16	7.11	0	0	0.05
23.11.2022	7.27	7.22	0	0	0.05
24.11.2022	6.95	6.9	0	0	0.05
27.01.2023	1.4	5.8	-4.4	0	0
06.04.2023	14	52.6	-38.7	0	0.1
29.11.2022	6.1	6.05	0	0	0.05
30.11.2022	6.6	6.55	0	0	0.05
01.12.2022	6.12	6.08	0	0	0.04
02.12.2022	6.07	6.03	0	0	0.04
06.12.2022	5.64	5.6	0	0	0.04
07.12.2022	9.83	9.79	0	0	0.04
08.12.2022	5.78	5.74	0	0	0.04
09.12.2022	5.04	5.01	0	0	0.03
13.12.2022	5.35	5.31	0	0	0.03
14.12.2022	5.35	5.31	0	0	0.03
15.12.2022	5.28	5.24	0	0	0.04
16.12.2022	5.48	5.45	0	0	0.04
20.12.2022	5.13	5.1	0	0	0.03
21.12.2022	4.52	4.48	0	0	0.03
22.12.2022	4.76	4.72	0	0	0.03
23.12.2022	4.66	4.63	0	0	0.04
28.12.2022	4.82	4.79	0	0	0.04

29.12.2022	4.87	4.83	0	0	0.04
30.12.2022	1.2	5	-3.8	0	0
03.01.2023	1.2	5.1	-3.9	0	0
04.01.2023	1.4	5.7	-4.3	0	0
05.01.2023	1.5	6.6	-5.1	0	0
06.01.2023	1.9	7.5	-5.6	0	0
10.01.2023	1.6	7.2	-5.6	0	0
11.01.2023	1.6	7.2	-5.6	0	0
12.01.2023	1.8	6.9	-5.1	0	0
13.01.2023	1.6	7.5	-5.9	0	0
18.01.2023	1.5	9.5	-8	0	0
19.01.2023	1.4	9.1	-7.7	0	0
20.01.2023	1.3	5.8	-4.4	0	0
24.01.2023	1.4	5.8	-4.5	0	0
25.01.2023	1.7	6.2	-4.6	0	0
26.01.2023	1.4	5.9	-4.5	0	0
31.01.2023	4.4	8.7	-4.3	0	0
01.02.2023	1.5	6.3	-4.9	0	0
02.02.2023	1.5	6.6	-5.1	0	0
03.02.2023	1.4	6.2	-4.8	0	0
07.02.2023	1.4	5.6	-4.3	0	0
08.02.2023	1.1	5.5	-4.4	0	0
09.02.2023	1.4	6.1	-4.7	0	0
10.02.2023	1.3	5.6	-4.3	0	0
14.02.2023	1.5	6.5	-5	0	0
15.02.2023	1.7	7.5	-5.8	0	0
16.02.2023	1.8	8.1	-6.4	0	0
17.02.2023	3.1	14.9	-11.9	0	0.1
21.02.2023	3.2	19.9	-16.8	0	0.1
22.02.2023	3	18.2	-15.3	0	0.1
23.02.2023	3.7	22.9	-19.3	0	0.1
24.02.2023	2.9	18.2	-15.3	0	0.1
28.02.2023	3.5	21.8	-18.4	0	0.1
01.03.2023	3	19.1	-16.1	0	0.1
02.03.2023	3	17.9	-15	0	0.1
03.03.2023	2.9	18.5	-15.6	0	0.1
07.03.2023	3.4	21.4	-18	0	0.1
08.03.2023	3	18.6	-15.7	0	0.1
09.03.2023	3.2	20.6	-17.4	0	0.1

10.03.2023	3.2	20.5	-17.3	0	0.1
14.03.2023	2.9	18.7	-15.9	0	0.1
15.03.2023	2.7	16.7	-14.1	0	0.1
16.03.2023	2.9	17.5	-14.6	0	0.1
17.03.2023	2.8	17.7	-15	0	0.1
21.03.2023	2.8	17.6	-14.8	0	0.1
22.03.2023	3.6	21.4	-17.9	0	0.1
23.03.2023	3.5	20.9	-17.5	0	0.1
24.03.2023	3.3	20.9	-17.6	0	0.1
28.03.2023	4	23.2	-19.3	0	0.1
29.03.2023	3.6	21.6	-18	0	0.1
30.03.2023	3.3	21	-17.7	0	0.1
31.03.2023	3.2	20.5	-17.3	0	0.1
04.04.2023	4.6	25.9	-21.3	0	0.1
05.04.2023	5.1	25.7	-20.6	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