

Historical cost data

ISIN: DE000HB5FXW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	15.39	14.92	0	0	0.47
14.04.2022	15.18	14.78	0	0	0.4
28.04.2022	10.78	10.72	0	0	0.06
03.05.2022	10.87	10.8	0	0	0.07
06.05.2022	9.51	9.45	0	0	0.06
12.05.2022	8.87	8.81	0	0	0.06
18.05.2022	13.35	13.27	0	0	0.08
20.05.2022	12.67	12.6	0	0	0.07
24.05.2022	13.53	13.45	0	0	0.08
26.05.2022	14.61	14.53	0	0	0.08
27.05.2022	14.98	14.9	0	0	0.08
01.06.2022	19.65	19.54	0	0	0.11
14.06.2022	8.2	8.15	0	0	0.05
15.06.2022	10.03	9.97	0	0	0.06
16.06.2022	12.73	12.66	0	0	0.07
30.06.2022	11.68	11.61	0	0	0.07
05.07.2022	10.92	10.85	0	0	0.07
07.07.2022	8.92	8.86	0	0	0.06
08.07.2022	10.58	10.52	0	0	0.06
14.07.2022	7.86	7.81	0	0	0.05
15.07.2022	6.47	6.42	0	0	0.05
19.07.2022	7.66	7.61	0	0	0.05
20.07.2022	8.88	8.82	0	0	0.06
22.07.2022	6.45	6.4	0	0	0.05
29.07.2022	6.02	5.97	0	0	0.05
02.08.2022	7.53	7.48	0	0	0.05
03.08.2022	6.59	6.55	0	0	0.04
04.08.2022	7.54	7.49	0	0	0.05
05.08.2022	7.87	7.82	0	0	0.05
09.08.2022	8.1	8.05	0	0	0.05
10.08.2022	7.86	7.81	0	0	0.05

12.08.2022	8.49	8.44	0	0	0.05
17.08.2022	8.36	8.31	0	0	0.05
18.08.2022	7.58	7.53	0	0	0.05
19.08.2022	7.68	7.63	0	0	0.05
23.08.2022	6.43	6.39	0	0	0.04
24.08.2022	6.62	6.58	0	0	0.04
25.08.2022	6.59	6.55	0	0	0.04
26.08.2022	6.55	6.51	0	0	0.04
31.08.2022	7.46	7.42	0	0	0.04
06.09.2022	6.03	5.99	0	0	0.04
07.09.2022	7.81	7.77	0	0	0.04
08.09.2022	6.29	6.25	0	0	0.04
13.09.2022	9.07	9.02	0	0	0.05
14.09.2022	8.2	8.16	0	0	0.04
15.09.2022	9.24	9.2	0	0	0.04
16.09.2022	8.62	8.58	0	0	0.04
20.09.2022	8.25	8.21	0	0	0.04
21.09.2022	7.35	7.31	0	0	0.04
22.09.2022	7.14	7.1	0	0	0.04
23.09.2022	6.73	6.69	0	0	0.04
29.09.2022	5.96	5.92	0	0	0.04
30.09.2022	6	5.96	0	0	0.04
04.10.2022	7.1	7.07	0	0	0.03
05.10.2022	7.7	7.66	0	0	0.04
06.10.2022	6.81	6.77	0	0	0.04
11.10.2022	7.66	7.63	0	0	0.03
12.10.2022	6.35	6.32	0	0	0.03
13.10.2022	5.99	5.96	0	0	0.03
14.10.2022	5.81	5.78	0	0	0.03
25.10.2022	9.57	9.53	0	0	0.04
26.10.2022	9.26	9.22	0	0	0.04
28.10.2022	13.33	13.28	0	0	0.05
01.11.2022	12.23	12.18	0	0	0.05
02.11.2022	12.65	12.61	0	0	0.04
03.11.2022	12.35	12.31	0	0	0.04
09.11.2022	17.48	17.43	0	0	0.05
10.11.2022	19.16	19.1	0	0	0.06
11.11.2022	26.97	26.89	0	0	0.08
15.11.2022	25.19	25.12	0	0	0.07

17.11.2022	23.38	23.31	0	0	0.07
18.11.2022	21.62	21.56	0	0	0.06
22.11.2022	21.2	21.14	0	0	0.06
23.11.2022	21.82	21.76	0	0	0.06
24.11.2022	22.19	22.13	0	0	0.06
25.11.2022	21.04	20.98	0	0	0.06
29.11.2022	22.26	22.2	0	0	0.06
30.11.2022	24.7	24.63	0	0	0.07
01.12.2022	22.18	22.12	0	0	0.06
02.12.2022	22.49	22.43	0	0	0.06
06.12.2022	23.95	23.89	0	0	0.06
07.12.2022	22.23	22.17	0	0	0.06
08.12.2022	25.42	25.35	0	0	0.07
15.12.2022	24.29	24.22	0	0	0.06
16.12.2022	17.01	16.97	0	0	0.05
20.12.2022	17.8	17.75	0	0	0.05
21.12.2022	19.31	19.26	0	0	0.05
22.12.2022	20.65	20.6	0	0	0.06
23.12.2022	19.15	19.1	0	0	0.05
28.12.2022	19.02	18.97	0	0	0.05
29.12.2022	17.99	17.94	0	0	0.05
04.01.2023	2.7	25	-22.4	0	0
05.01.2023	3	28.2	-25.3	0	0
11.01.2023	3.3	30.9	-27.6	0	0
12.01.2023	3.1	29.1	-26	0	0
18.01.2023	3.6	31	-27.4	0	0.1
20.01.2023	2.9	27.5	-24.6	0	0
25.01.2023	3.3	30.4	-27.2	0	0
31.01.2023	3.6	32.7	-29.1	0	0
01.02.2023	3.8	35	-31.2	0	0.1
02.02.2023	4.1	36.3	-32.3	0	0
03.02.2023	8	55.6	-47.7	0	0.1
07.02.2023	5.9	48.2	-42.3	0	0.1
08.02.2023	6.1	50.9	-44.8	0	0.1
09.02.2023	7.7	57.2	-49.5	0	0.1
14.02.2023	7.4	55.8	-48.5	0	0.1
15.02.2023	7.8	57.3	-49.5	0	0.1
16.02.2023	7	54.4	-47.4	0	0.1
17.02.2023	7.8	57.4	-49.7	0	0.1

21.02.2023	5.9	55.8	-49.9	0	0.1
23.02.2023	3.2	40.7	-37.6	0	0.1
28.02.2023	3.5	42.8	-39.3	0	0.1
01.03.2023	7	61.2	-54.3	0	0.1
02.03.2023	4.5	49.9	-45.5	0	0.1
03.03.2023	4.1	47.7	-43.6	0	0
07.03.2023	9.1	67.4	-58.4	0	0.1
09.03.2023	5.9	56.9	-51	0	0.1
10.03.2023	5.8	55.1	-49.4	0	0.1
14.03.2023	2.3	31.1	-28.8	0	0
16.03.2023	4.4	23.5	-19.1	0	0
21.03.2023	3	20.7	-17.7	0	0
22.03.2023	1.7	23	-21.3	0	0
24.03.2023	1.7	24	-22.3	0	0
28.03.2023	1.3	22.1	-20.9	0	0
29.03.2023	1.7	22.8	-21.1	0	0
30.03.2023	1.8	24.8	-23	0	0
04.04.2023	1.6	21.4	-19.8	0	0
05.04.2023	1.6	20.2	-18.6	0	0
06.04.2023	1.1	18.4	-17.4	0	0
20.07.2023	22.9	94.9	-72.1	0	0
20.04.2022	11.99	11.91	0	0	0.08
21.04.2022	15.13	15.04	0	0	0.09
22.04.2022	13.18	13.09	0	0	0.09
26.04.2022	9.89	9.82	0	0	0.07
27.04.2022	10.6	10.53	0	0	0.07
29.04.2022	11.27	11.21	0	0	0.06
04.05.2022	10.99	10.92	0	0	0.07
05.05.2022	9	8.94	0	0	0.06
10.05.2022	7.35	7.3	0	0	0.05
11.05.2022	8.1	8.04	0	0	0.06
13.05.2022	12.83	12.76	0	0	0.07
17.05.2022	11.48	11.41	0	0	0.07
19.05.2022	13.29	13.21	0	0	0.08
25.05.2022	13.24	13.16	0	0	0.08
31.05.2022	20.1	19.99	0	0	0.11
02.06.2022	17.85	17.75	0	0	0.1
03.06.2022	17.64	17.54	0	0	0.1
07.06.2022	20.54	20.43	0	0	0.11

08.06.2022	19.17	19.07	0	0	0.1
09.06.2022	17.48	17.38	0	0	0.1
10.06.2022	15.15	15.06	0	0	0.09
17.06.2022	9.97	9.91	0	0	0.06
21.06.2022	9.81	9.75	0	0	0.06
22.06.2022	9.73	9.67	0	0	0.06
23.06.2022	10.04	9.98	0	0	0.06
24.06.2022	9.86	9.8	0	0	0.06
28.06.2022	10.95	10.88	0	0	0.07
29.06.2022	12.45	12.38	0	0	0.07
01.07.2022	12.35	12.28	0	0	0.07
06.07.2022	6.92	6.86	0	0	0.06
12.07.2022	8.51	8.45	0	0	0.06
13.07.2022	9	8.94	0	0	0.06
21.07.2022	7.02	6.97	0	0	0.05
26.07.2022	6.65	6.6	0	0	0.05
27.07.2022	6.57	6.52	0	0	0.05
28.07.2022	6.73	6.68	0	0	0.05
11.08.2022	7.85	7.8	0	0	0.05
16.08.2022	10.46	10.41	0	0	0.05
30.08.2022	5.69	5.65	0	0	0.04
01.09.2022	6.37	6.33	0	0	0.04
02.09.2022	4.71	4.67	0	0	0.04
09.09.2022	6.85	6.81	0	0	0.04
27.09.2022	7.32	7.28	0	0	0.04
28.09.2022	7.58	7.54	0	0	0.04
07.10.2022	6	5.97	0	0	0.03
18.10.2022	7.8	7.76	0	0	0.04
19.10.2022	10.13	10.09	0	0	0.04
20.10.2022	9.42	9.38	0	0	0.04
21.10.2022	9.41	9.37	0	0	0.04
27.10.2022	10.88	10.84	0	0	0.04
04.11.2022	11.9	11.86	0	0	0.04
08.11.2022	15.86	15.81	0	0	0.05
16.11.2022	25.66	25.59	0	0	0.07
09.12.2022	20.4	20.35	0	0	0.05
13.12.2022	21.72	21.66	0	0	0.06
14.12.2022	25	24.93	0	0	0.06
30.12.2022	2.3	20.4	-18.1	0	0

03.01.2023	2.2	20.1	-17.9	0	0
06.01.2023	2.8	26.5	-23.7	0	0
10.01.2023	3.1	29.5	-26.4	0	0
13.01.2023	3.5	32.3	-28.9	0	0
19.01.2023	3.8	44.5	-40.8	0	0
24.01.2023	3.1	28.7	-25.7	0	0
26.01.2023	3.1	29	-25.9	0	0
27.01.2023	3.4	31.7	-28.4	0	0
10.02.2023	9.3	62.2	-53	0	0.1
22.02.2023	4.4	49.1	-44.7	0	0.1
24.02.2023	3.6	43.5	-40	0	0.1
08.03.2023	8.6	66.2	-57.7	0	0.1
15.03.2023	2.5	32.7	-30.2	0	0
17.03.2023	4.3	22.8	-18.6	0	0
23.03.2023	1.6	23	-21.5	0	0
31.03.2023	1.7	23.1	-21.4	0	0
12.04.2023	1.7	22	-20.4	0	0
13.04.2023	1.6	21.2	-19.6	0	0
14.04.2023	1.7	22.9	-21.2	0	0
18.04.2023	1.7	23.7	-22	0	0
19.04.2023	1.8	25.1	-23.3	0	0
20.04.2023	2.1	28.8	-26.7	0	0
21.04.2023	1.9	26.3	-24.5	0	0
25.04.2023	2.1	28.7	-26.7	0	0
26.04.2023	1.9	26.1	-24.3	0	0
27.04.2023	1.7	23.7	-22	0	0
28.04.2023	1.9	26.1	-24.2	0	0
03.05.2023	1.5	20	-18.4	0	0
04.05.2023	1.3	21.9	-20.6	0	0
05.05.2023	1.4	18.8	-17.4	0	0
09.05.2023	2	27.3	-25.4	0	0
10.05.2023	2	27.5	-25.6	0	0
11.05.2023	2.1	29.1	-27.1	0	0
12.05.2023	1.9	26.7	-24.8	0	0
16.05.2023	2.4	31.9	-29.5	0	0
17.05.2023	2.2	30.9	-28.7	0	0
18.05.2023	2.4	31.5	-29.1	0	0
19.05.2023	2.3	32.2	-29.9	0	0
23.05.2023	3.4	41.7	-38.4	0	0

24.05.2023	3.5	43	-39.6	0	0
25.05.2023	2.4	32.4	-30.1	0	0
26.05.2023	2.5	32.5	-30	0	0
30.05.2023	2.6	35.3	-32.7	0	0
31.05.2023	2.7	35.9	-33.3	0	0
01.06.2023	2.5	34.1	-31.6	0	0
02.06.2023	2.4	33.4	-31	0	0
06.06.2023	3.3	41.4	-38.1	0	0
07.06.2023	3.5	43.3	-39.8	0	0
08.06.2023	3.7	45.1	-41.4	0	0
09.06.2023	3.7	45.1	-41.3	0	0
20.06.2023	4.7	50.3	-45.6	0	0
21.06.2023	3.8	45.5	-41.8	0	0
22.06.2023	3.5	42.9	-39.5	0	0
23.06.2023	3.4	42.7	-39.3	0	0
27.06.2023	3.4	42.6	-39.2	0	0
28.06.2023	5.3	54.6	-49.3	0	0
29.06.2023	8.1	64.6	-56.6	0	0
30.06.2023	8.4	66	-57.6	0	0
04.07.2023	11.9	75.5	-63.6	0	0
05.07.2023	10.4	72.9	-62.5	0	0
06.07.2023	8.6	66.5	-58	0	0
07.07.2023	5	52	-46.9	0	0
11.07.2023	6.6	60.3	-53.7	0	0
12.07.2023	8	64.6	-56.6	0	0
13.07.2023	10.3	71.8	-61.5	0	0
14.07.2023	19.2	88.7	-69.5	0	0
18.07.2023	17	86	-69	0	0
19.07.2023	16	83.3	-67.4	0	0

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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