

Historical cost data

ISIN: DE000HB5LXF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2022	9.09	9.06	0	0	0.03
21.04.2022	9.26	9.23	0	0	0.03
30.11.2022	18.63	18.55	0	0	0.08
22.04.2022	10.13	10.1	0	0	0.03
26.04.2022	12.35	12.32	0	0	0.03
27.04.2022	13.56	13.52	0	0	0.04
28.04.2022	9.7	9.67	0	0	0.03
29.04.2022	8.34	8.31	0	0	0.03
03.05.2022	8.38	8.35	0	0	0.03
04.05.2022	8.56	8.53	0	0	0.03
05.05.2022	9.22	9.19	0	0	0.03
06.05.2022	7.11	7.08	0	0	0.03
10.05.2022	10.12	10.09	0	0	0.03
11.05.2022	10.78	10.75	0	0	0.03
12.05.2022	8.4	8.37	0	0	0.03
13.05.2022	9.7	9.67	0	0	0.03
17.05.2022	13.12	13.08	0	0	0.04
18.05.2022	10.07	10.04	0	0	0.03
19.05.2022	13.06	13.02	0	0	0.04
20.05.2022	11.91	11.87	0	0	0.04
24.05.2022	10.42	10.39	0	0	0.03
25.05.2022	9.38	9.35	0	0	0.03
26.05.2022	9.56	9.53	0	0	0.03
27.05.2022	9.05	9.02	0	0	0.03
31.05.2022	8.38	8.36	0	0	0.02
01.06.2022	9.51	9.48	0	0	0.03
02.06.2022	9.56	9.53	0	0	0.03
03.06.2022	9.59	9.56	0	0	0.03
07.06.2022	9.15	9.12	0	0	0.03
08.06.2022	9.89	9.86	0	0	0.03
09.06.2022	10.62	10.59	0	0	0.03

10.06.2022	14.78	14.74	0	0	0.04
14.06.2022	35.3	35.15	0	0	0.15
15.06.2022	50.45	50.24	0	0	0.21
16.06.2022	31.83	31.71	0	0	0.12
17.06.2022	28.24	28.14	0	0	0.1
21.06.2022	25.41	25.33	0	0	0.08
22.06.2022	22.64	22.57	0	0	0.07
23.06.2022	18.4	18.34	0	0	0.06
24.06.2022	17.73	17.66	0	0	0.07
28.06.2022	21.56	21.49	0	0	0.07
29.06.2022	19.39	19.33	0	0	0.06
30.06.2022	24.66	24.59	0	0	0.07
01.07.2022	17.64	17.56	0	0	0.08
05.07.2022	27.63	27.54	0	0	0.09
06.07.2022	27.95	27.86	0	0	0.09
07.07.2022	17.55	17.49	0	0	0.06
08.07.2022	16.98	16.92	0	0	0.06
12.07.2022	19.65	19.59	0	0	0.06
13.07.2022	18.82	18.76	0	0	0.06
14.07.2022	18.6	18.53	0	0	0.07
15.07.2022	30.01	29.88	0	0	0.13
19.07.2022	21.93	21.86	0	0	0.07
20.07.2022	17.63	17.57	0	0	0.06
21.07.2022	18.39	18.33	0	0	0.06
22.07.2022	12.18	12.13	0	0	0.05
26.07.2022	17.59	17.53	0	0	0.06
27.07.2022	19.73	19.66	0	0	0.07
28.07.2022	12.47	12.43	0	0	0.04
29.07.2022	10.2	10.16	0	0	0.04
02.08.2022	11.8	11.76	0	0	0.04
03.08.2022	12.59	12.55	0	0	0.04
04.08.2022	12.1	12.06	0	0	0.04
05.08.2022	12.26	12.22	0	0	0.04
09.08.2022	12.95	12.9	0	0	0.05
10.08.2022	14.66	14.61	0	0	0.05
11.08.2022	12.54	12.5	0	0	0.04
12.08.2022	12.06	12.02	0	0	0.04
16.08.2022	3.21	3.18	0	0	0.03
17.08.2022	10.82	10.78	0	0	0.04

18.08.2022	11.84	11.8	0	0	0.04
19.08.2022	11.31	11.27	0	0	0.04
23.08.2022	13.87	13.82	0	0	0.05
24.08.2022	14.07	14.02	0	0	0.05
25.08.2022	13.88	13.83	0	0	0.05
26.08.2022	14.16	14.11	0	0	0.05
30.08.2022	23.52	23.43	0	0	0.09
31.08.2022	18.25	18.18	0	0	0.07
01.09.2022	19.16	19.09	0	0	0.07
02.09.2022	18.65	18.57	0	0	0.08
06.09.2022	17.6	17.53	0	0	0.07
07.09.2022	14.44	14.38	0	0	0.06
08.09.2022	18.34	18.27	0	0	0.07
09.09.2022	18.54	18.47	0	0	0.07
13.09.2022	14.32	14.27	0	0	0.05
14.09.2022	15.29	15.23	0	0	0.06
15.09.2022	12.03	11.98	0	0	0.05
16.09.2022	14.38	14.33	0	0	0.05
20.09.2022	14.15	14.1	0	0	0.05
21.09.2022	13.38	13.33	0	0	0.05
22.09.2022	12.58	12.54	0	0	0.04
23.09.2022	19.09	19.04	0	0	0.05
27.09.2022	14.15	14.09	0	0	0.06
28.09.2022	14.52	14.47	0	0	0.05
29.09.2022	17.67	17.61	0	0	0.06
30.09.2022	20.04	19.96	0	0	0.08
04.10.2022	19.81	19.73	0	0	0.08
05.10.2022	13.07	13.02	0	0	0.05
06.10.2022	16.23	16.17	0	0	0.06
07.10.2022	13.89	13.83	0	0	0.06
11.10.2022	18.53	18.47	0	0	0.06
12.10.2022	18.66	18.59	0	0	0.07
13.10.2022	20.87	20.79	0	0	0.08
14.10.2022	23.07	22.99	0	0	0.08
18.10.2022	15.86	15.81	0	0	0.05
19.10.2022	11.97	11.93	0	0	0.04
20.10.2022	14.71	14.66	0	0	0.05
21.10.2022	11.2	11.15	0	0	0.05
25.10.2022	12.11	12.06	0	0	0.05

26.10.2022	16.67	16.62	0	0	0.05
27.10.2022	17.87	17.81	0	0	0.06
28.10.2022	16.27	16.22	0	0	0.05
01.11.2022	16.18	16.12	0	0	0.06
02.11.2022	17.3	17.23	0	0	0.07
03.11.2022	17.51	17.44	0	0	0.07
04.11.2022	22.19	22.1	0	0	0.09
08.11.2022	14.52	14.46	0	0	0.06
09.11.2022	14.23	14.17	0	0	0.06
10.11.2022	13.14	13.08	0	0	0.06
11.11.2022	8.13	8.09	0	0	0.04
15.11.2022	9.88	9.84	0	0	0.04
16.11.2022	19.09	19.03	0	0	0.06
17.11.2022	16.21	16.14	0	0	0.07
18.11.2022	17.52	17.45	0	0	0.07
22.11.2022	21.01	20.92	0	0	0.09
23.11.2022	21.27	21.18	0	0	0.09
24.11.2022	20.78	20.69	0	0	0.09
25.11.2022	18	17.93	0	0	0.07
29.11.2022	18.71	18.63	0	0	0.08
10.03.2023	4	41.3	-37.5	0	0.2
01.12.2022	21.06	20.97	0	0	0.09
02.12.2022	19.67	19.58	0	0	0.09
06.12.2022	24.09	23.98	0	0	0.11
07.12.2022	30.75	30.61	0	0	0.14
08.12.2022	32.55	32.39	0	0	0.16
09.12.2022	33.67	33.5	0	0	0.17
13.12.2022	35.56	35.38	0	0	0.18
14.12.2022	30.64	30.49	0	0	0.15
15.12.2022	30.56	30.42	0	0	0.14
16.12.2022	49.08	48.79	0	0	0.29
20.12.2022	52.68	52.34	0	0	0.34
21.12.2022	63.14	62.57	0	0	0.57
22.12.2022	49.97	49.66	0	0	0.32
23.12.2022	64.47	63.88	0	0	0.59
28.12.2022	67.82	67.14	0	0	0.69
29.12.2022	70.65	69.87	0	0	0.78
30.12.2022	8.7	53.7	-45.2	0	0.2
03.01.2023	9.6	56.9	-47.5	0	0.2

04.01.2023	7.3	49.3	-42.1	0	0.2
05.01.2023	5.7	40.9	-35.3	0	0.1
06.01.2023	7.3	49.5	-42.3	0	0.2
10.01.2023	4.1	31.8	-27.8	0	0.1
11.01.2023	4.9	36.8	-32	0	0.1
12.01.2023	3.4	26.9	-23.6	0	0.1
13.01.2023	3.1	24.7	-21.7	0	0.1
18.01.2023	2.8	21.1	-18.3	0	0.1
19.01.2023	2.8	6.6	-3.9	0	0.1
20.01.2023	3.6	27.9	-24.4	0	0.1
24.01.2023	3.3	26	-22.8	0	0.1
25.01.2023	3.3	26.2	-23	0	0.1
26.01.2023	4.3	32.7	-28.5	0	0.1
27.01.2023	3.8	29.6	-25.9	0	0.1
31.01.2023	3.9	30.2	-26.4	0	0.1
01.02.2023	3.7	28.9	-25.3	0	0.1
02.02.2023	3.3	25.9	-22.8	0	0.1
03.02.2023	2.5	17.5	-15	0	0.1
07.02.2023	3	23.1	-20.2	0	0.1
08.02.2023	2.6	22.3	-19.8	0	0.1
09.02.2023	2.7	22.1	-19.5	0	0.1
10.02.2023	2.4	20.5	-18.2	0	0.1
14.02.2023	4.4	35.4	-31.2	0	0.1
15.02.2023	5.1	39.7	-34.7	0	0.1
16.02.2023	5.1	40.3	-35.4	0	0.1
17.02.2023	4.4	35.7	-31.4	0	0.1
21.02.2023	4.6	45.6	-41.1	0	0.2
22.02.2023	7.2	55.6	-48.7	0	0.2
23.02.2023	8.6	61.7	-53.3	0	0.2
24.02.2023	6.3	52.7	-46.6	0	0.2
28.02.2023	5.4	49.6	-44.4	0	0.2
01.03.2023	5.7	51.1	-45.6	0	0.2
02.03.2023	8.1	59.5	-51.6	0	0.2
03.03.2023	6.3	53.5	-47.3	0	0.2
07.03.2023	3.3	34.7	-31.6	0	0.1
08.03.2023	5.2	49.1	-44.1	0	0.2
09.03.2023	5	47.9	-43.1	0	0.2

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