

Historical cost data

ISIN: DE000HB63JX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2022	11.37	11.3	0	0	0.07
05.05.2022	11.58	11.5	0	0	0.08
17.11.2022	17.78	17.72	0	0	0.06
15.12.2022	17.2	17.14	0	0	0.06
06.05.2022	13.68	13.6	0	0	0.08
10.05.2022	6.53	6.47	0	0	0.06
11.05.2022	8.64	8.58	0	0	0.06
12.05.2022	11.33	11.25	0	0	0.08
13.05.2022	11.26	11.19	0	0	0.07
17.05.2022	8.77	8.7	0	0	0.07
18.05.2022	13.71	13.62	0	0	0.09
19.05.2022	13.8	13.71	0	0	0.09
20.05.2022	14.38	14.3	0	0	0.08
24.05.2022	14.69	14.6	0	0	0.09
25.05.2022	15.91	15.81	0	0	0.1
26.05.2022	19.79	19.68	0	0	0.11
27.05.2022	18.48	18.37	0	0	0.11
31.05.2022	16.9	16.8	0	0	0.1
01.06.2022	20.4	20.28	0	0	0.12
02.06.2022	18.58	18.47	0	0	0.11
03.06.2022	18.31	18.21	0	0	0.1
07.06.2022	25.27	25.13	0	0	0.14
08.06.2022	36.82	36.6	0	0	0.22
09.06.2022	41.98	41.72	0	0	0.26
10.06.2022	33.12	32.93	0	0	0.19
14.06.2022	21.49	21.38	0	0	0.11
15.06.2022	24.66	24.52	0	0	0.14
16.06.2022	19.47	19.36	0	0	0.11
17.06.2022	12.88	12.8	0	0	0.08
21.06.2022	11.42	11.35	0	0	0.07
22.06.2022	13.47	13.39	0	0	0.08

23.06.2022	10.49	10.42	0	0	0.07
24.06.2022	11.02	10.95	0	0	0.07
28.06.2022	11.2	11.13	0	0	0.07
29.06.2022	12.92	12.84	0	0	0.08
30.06.2022	11.23	11.15	0	0	0.08
01.07.2022	11.54	11.47	0	0	0.07
05.07.2022	11.1	11.03	0	0	0.07
06.07.2022	6.3	6.24	0	0	0.06
07.07.2022	7.98	7.93	0	0	0.05
08.07.2022	8.11	8.05	0	0	0.06
12.07.2022	8.07	8.01	0	0	0.06
13.07.2022	6.43	6.38	0	0	0.05
14.07.2022	6.55	6.5	0	0	0.05
15.07.2022	6.22	6.18	0	0	0.04
19.07.2022	6.26	6.21	0	0	0.05
20.07.2022	5.9	5.85	0	0	0.05
21.07.2022	6.48	6.43	0	0	0.05
22.07.2022	5.65	5.61	0	0	0.04
26.07.2022	6.1	6.05	0	0	0.05
27.07.2022	6.88	6.83	0	0	0.05
28.07.2022	6.95	6.9	0	0	0.05
29.07.2022	6.45	6.4	0	0	0.05
02.08.2022	5.71	5.67	0	0	0.04
03.08.2022	5.24	5.2	0	0	0.04
04.08.2022	5.46	5.42	0	0	0.04
05.08.2022	5.25	5.21	0	0	0.04
09.08.2022	5.95	5.91	0	0	0.04
10.08.2022	6.88	6.83	0	0	0.05
11.08.2022	6.48	6.44	0	0	0.04
12.08.2022	7.26	7.21	0	0	0.05
16.08.2022	-1.36	-1.41	0	0	0.05
17.08.2022	7.34	7.29	0	0	0.05
18.08.2022	7.48	7.43	0	0	0.05
19.08.2022	8.7	8.65	0	0	0.05
23.08.2022	9.36	9.3	0	0	0.06
24.08.2022	12.21	12.14	0	0	0.07
25.08.2022	9.89	9.83	0	0	0.06
26.08.2022	10.57	10.51	0	0	0.06
30.08.2022	10.81	10.75	0	0	0.06

31.08.2022	10.32	10.26	0	0	0.06
01.09.2022	8.07	8.02	0	0	0.05
02.09.2022	6.48	6.43	0	0	0.05
06.09.2022	12.18	12.12	0	0	0.06
07.09.2022	12.79	12.73	0	0	0.06
08.09.2022	9.19	9.14	0	0	0.05
09.09.2022	8.08	8.03	0	0	0.05
13.09.2022	10.56	10.51	0	0	0.05
14.09.2022	8.71	8.66	0	0	0.05
15.09.2022	10.11	10.06	0	0	0.05
16.09.2022	7.27	7.23	0	0	0.04
20.09.2022	6.55	6.51	0	0	0.04
21.09.2022	6.3	6.26	0	0	0.04
22.09.2022	6.27	6.23	0	0	0.04
23.09.2022	6.8	6.76	0	0	0.04
27.09.2022	5.03	5	0	0	0.03
28.09.2022	5.87	5.83	0	0	0.04
29.09.2022	6.48	6.44	0	0	0.04
30.09.2022	5.96	5.92	0	0	0.04
04.10.2022	8.19	8.15	0	0	0.04
05.10.2022	7.71	7.67	0	0	0.04
06.10.2022	9.73	9.69	0	0	0.04
07.10.2022	7.06	7.02	0	0	0.04
11.10.2022	7.19	7.15	0	0	0.04
12.10.2022	7.41	7.37	0	0	0.04
13.10.2022	7.21	7.17	0	0	0.04
14.10.2022	8.9	8.86	0	0	0.04
18.10.2022	8.55	8.51	0	0	0.04
19.10.2022	8.85	8.81	0	0	0.04
20.10.2022	10.05	10.01	0	0	0.04
21.10.2022	10.68	10.63	0	0	0.05
25.10.2022	11.44	11.39	0	0	0.05
26.10.2022	10.55	10.5	0	0	0.05
27.10.2022	9.3	9.25	0	0	0.05
28.10.2022	16.15	16.09	0	0	0.06
01.11.2022	15.12	15.06	0	0	0.06
02.11.2022	17.01	16.96	0	0	0.05
03.11.2022	16.04	15.99	0	0	0.05
04.11.2022	18.91	18.86	0	0	0.05

08.11.2022	19.83	19.77	0	0	0.06
09.11.2022	18.39	18.33	0	0	0.06
10.11.2022	14.99	14.94	0	0	0.05
11.11.2022	14.52	14.47	0	0	0.05
15.11.2022	15.89	15.84	0	0	0.05
16.11.2022	16.68	16.63	0	0	0.05
18.11.2022	16.22	16.17	0	0	0.05
22.11.2022	13.46	13.42	0	0	0.04
23.11.2022	20.59	20.53	0	0	0.06
24.11.2022	19.93	19.87	0	0	0.06
25.11.2022	21.98	21.91	0	0	0.07
29.11.2022	12.71	12.65	0	0	0.06
30.11.2022	22.88	22.8	0	0	0.08
01.12.2022	23.5	23.42	0	0	0.08
02.12.2022	23.44	23.36	0	0	0.08
06.12.2022	20.59	20.52	0	0	0.07
07.12.2022	19.39	19.33	0	0	0.06
08.12.2022	16.69	16.64	0	0	0.05
09.12.2022	15.92	15.87	0	0	0.05
13.12.2022	16.32	16.27	0	0	0.05
14.12.2022	16.84	16.79	0	0	0.06
15.02.2023	8.1	41.1	-33.1	0	0.1
04.04.2023	1.9	16.9	-15.1	0	0
15.08.2023	1.3	12.2	-10.9	0	0
16.12.2022	17.2	17.14	0	0	0.06
20.12.2022	15.97	15.91	0	0	0.05
21.12.2022	18.55	18.48	0	0	0.06
22.12.2022	17.89	17.81	0	0	0.08
23.12.2022	16.6	16.53	0	0	0.07
28.12.2022	22.51	22.41	0	0	0.1
29.12.2022	19.27	19.19	0	0	0.08
30.12.2022	3.5	20.4	-17	0	0.1
03.01.2023	4.2	24.4	-20.2	0	0.1
04.01.2023	3.5	20.1	-16.7	0	0.1
05.01.2023	2.2	14	-11.8	0	0
06.01.2023	3	17.3	-14.3	0	0.1
10.01.2023	4.6	26.5	-21.9	0	0.1
11.01.2023	4.3	24.3	-20.1	0	0.1
12.01.2023	3.9	23	-19.1	0	0.1

13.01.2023	4.6	26.9	-22.3	0	0.1
18.01.2023	4.6	26.3	-21.7	0	0.1
19.01.2023	6.6	38.3	-31.8	0	0.1
20.01.2023	6.2	33.4	-27.3	0	0.1
24.01.2023	13.8	55.2	-41.6	0	0.1
25.01.2023	7.4	36.8	-29.5	0	0.1
26.01.2023	4.8	26.7	-22	0	0.1
27.01.2023	5.3	30.1	-24.9	0	0.1
31.01.2023	5.6	31	-25.5	0	0.1
01.02.2023	5.4	30.4	-25.2	0	0.1
02.02.2023	4.5	26.1	-21.7	0	0.1
03.02.2023	3.2	18.5	-15.4	0	0.1
07.02.2023	2.4	13.8	-11.4	0	0
08.02.2023	2.4	15.4	-13.1	0	0
09.02.2023	3.4	22.3	-18.9	0	0.1
10.02.2023	3.2	20.8	-17.6	0	0.1
14.02.2023	6.7	36.6	-30	0	0.1
16.02.2023	8.2	41.6	-33.5	0	0.1
17.02.2023	8.6	42.1	-33.7	0	0.1
21.02.2023	3.2	25.8	-22.7	0	0.1
22.02.2023	2.5	20.4	-18	0	0.1
23.02.2023	2.3	19.9	-17.7	0	0.1
24.02.2023	3.2	25.5	-22.4	0	0.1
28.02.2023	3.1	25.5	-22.6	0	0.1
01.03.2023	3.4	27.5	-24.1	0	0.1
02.03.2023	4.6	33.8	-29.3	0	0.1
03.03.2023	4.5	33.3	-28.8	0	0.1
07.03.2023	7.2	44.1	-37	0	0.1
08.03.2023	7.4	45	-37.6	0	0.1
09.03.2023	4.9	35.9	-31.1	0	0.1
10.03.2023	3.9	30	-26.2	0	0.1
14.03.2023	2	17	-15	0	0
15.03.2023	1.8	15.7	-13.9	0	0
16.03.2023	1.1	8	-6.9	0	0
17.03.2023	1	7.7	-6.7	0	0
21.03.2023	1.2	10.4	-9.2	0	0
22.03.2023	1.5	12.5	-11.1	0	0
23.03.2023	1.6	13.8	-12.2	0	0
24.03.2023	1.8	13	-11.3	0	0

28.03.2023	1.4	11.5	-10.1	0	0
29.03.2023	1.6	14.5	-12.9	0	0
30.03.2023	1.7	14.8	-13.1	0	0
31.03.2023	1.6	14.1	-12.5	0	0
05.04.2023	1.4	9.5	-8.1	0	0
06.04.2023	1.4	10.6	-9.2	0	0
12.04.2023	1.5	11.3	-9.9	0	0
13.04.2023	1.3	9.5	-8.3	0	0
14.04.2023	1.4	10.7	-9.4	0	0
18.04.2023	1.7	10.8	-9.1	0	0
19.04.2023	1.2	8.8	-7.7	0	0
20.04.2023	1.1	8.3	-7.2	0	0
21.04.2023	1	7.3	-6.3	0	0
25.04.2023	1.2	8.6	-7.5	0	0
26.04.2023	1.1	8.1	-7	0	0
27.04.2023	1.2	8.6	-7.5	0	0
28.04.2023	1	6.8	-5.8	0	0
03.05.2023	0.7	5.2	-4.5	0	0
04.05.2023	0.6	4.7	-4.1	0	0
05.05.2023	0.6	4.7	-4.1	0	0
09.05.2023	0.8	6.2	-5.5	0	0
10.05.2023	0.7	5.9	-5.2	0	0
11.05.2023	0.7	5.9	-5.2	0	0
12.05.2023	0.7	6.1	-5.4	0	0
16.05.2023	0.8	6.7	-5.9	0	0
17.05.2023	0.8	6.5	-5.7	0	0
18.05.2023	0.8	6.8	-6	0	0
19.05.2023	0.8	7.4	-6.5	0	0
23.05.2023	0.8	7.2	-6.3	0	0
24.05.2023	0.8	7	-6.1	0	0
25.05.2023	0.8	7.4	-6.6	0	0
26.05.2023	0.9	6.2	-5.2	0	0
30.05.2023	0.8	6.5	-5.7	0	0
31.05.2023	0.7	5.6	-4.9	0	0
01.06.2023	0.7	5.3	-4.7	0	0
02.06.2023	0.5	5.9	-5.4	0	0
06.06.2023	0.8	6.8	-6	0	0
07.06.2023	0.8	6.8	-6	0	0
08.06.2023	0.9	7.8	-6.9	0	0

09.06.2023	0.9	7.6	-6.8	0	0
20.06.2023	1	8.6	-7.6	0	0
21.06.2023	0.8	7.3	-6.5	0	0
22.06.2023	0.9	7.6	-6.7	0	0
23.06.2023	1	7.7	-6.7	0	0
27.06.2023	0.7	6	-5.3	0	0
28.06.2023	0.7	6.1	-5.4	0	0
29.06.2023	0.8	6.2	-5.5	0	0
30.06.2023	1	7.1	-6.1	0	0
04.07.2023	1	8.8	-7.9	0	0
05.07.2023	0.9	8.2	-7.3	0	0
06.07.2023	0.9	7.5	-6.6	0	0
07.07.2023	0.8	6.7	-5.9	0	0
11.07.2023	0.8	6	-5.2	0	0
12.07.2023	0.8	6.3	-5.5	0	0
13.07.2023	0.8	6.8	-6	0	0
14.07.2023	0.8	7.1	-6.2	0	0
18.07.2023	0.7	6.1	-5.4	0	0
19.07.2023	0.8	6.1	-5.4	0	0
20.07.2023	0.8	6.9	-6.1	0	0
21.07.2023	1	8.6	-7.6	0	0
25.07.2023	1.6	12.4	-10.8	0	0
26.07.2023	1.2	10.9	-9.8	0	0
27.07.2023	1.5	11.6	-10.1	0	0
28.07.2023	1.2	11	-9.9	0	0
01.08.2023	1.4	13.1	-11.7	0	0
02.08.2023	1.1	10.4	-9.3	0	0
03.08.2023	1.1	10.5	-9.4	0	0
04.08.2023	1.3	10	-8.7	0	0
08.08.2023	1.5	11.7	-10.2	0	0
09.08.2023	1.4	10.5	-9.1	0	0
10.08.2023	1.8	14.4	-12.7	0	0
11.08.2023	1.9	15.4	-13.5	0	0
15.09.2023	6.9	61.2	-54.4	0	0
17.08.2023	1.5	12.5	-11	0	0
18.08.2023	1.6	12	-10.5	0	0
22.08.2023	1.7	13.5	-11.8	0	0
23.08.2023	1.4	13.4	-12	0	0
24.08.2023	1.2	10.9	-9.7	0	0

25.08.2023	1.6	12.4	-10.8	0	0
29.08.2023	1.9	17.1	-15.3	0	0
30.08.2023	2.3	19.8	-17.6	0	0
31.08.2023	2.3	20.2	-17.9	0	0
01.09.2023	1.9	17.2	-15.3	0	0
05.09.2023	2.9	24.8	-22	0	0
06.09.2023	3.2	26.4	-23.2	0	0
07.09.2023	2.9	24.2	-21.4	0	0
08.09.2023	2.9	25	-22.1	0	0
12.09.2023	4.7	43.3	-38.6	0	0
13.09.2023	5.5	45.6	-40.2	0	0
14.09.2023	2.9	42.8	-39.9	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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