Historical cost data

ISIN: DE000HB6DAY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	51.92	51.92	0	0	0
12.05.2022	0	0	0	0	0
12.07.2022	15.14	15.14	0	0	0
13.07.2022	15.68	15.68	0	0	0
19.07.2022	21.07	21.07	0	0	0
20.07.2022	23.83	23.83	0	0	0
22.07.2022	24.86	24.86	0	0	0
25.07.2022	26.89	26.89	0	0	0
28.07.2022	28.79	28.79	0	0	0
16.08.2022	42.67	42.67	0	0	0
25.08.2022	35.7	35.7	0	0	0
14.09.2022	22.29	22.29	0	0	0
26.09.2022	43.75	43.75	0	0	0
30.09.2022	81.7	81.7	0	0	0
23.11.2022	57.32	57.32	0	0	0
13.05.2022	6.84	6.84	0	0	0
16.05.2022	0.73	0.73	0	0	0
17.05.2022	2.73	2.73	0	0	0
18.05.2022	1.97	1.97	0	0	0
19.05.2022	1.42	1.42	0	0	0
20.05.2022	8.26	8.26	0	0	0
23.05.2022	1.86	1.86	0	0	0
24.05.2022	-0.21	-0.21	0	0	0
25.05.2022	0.82	0.82	0	0	0
26.05.2022	-0.32	-0.32	0	0	0
27.05.2022	-0.01	-0.01	0	0	0
30.05.2022	0.44	0.44	0	0	0
31.05.2022	0.35	0.35	0	0	0
01.06.2022	3.41	3.41	0	0	0
02.06.2022	0.52	0.52	0	0	0
03.06.2022	1.78	1.78	0	0	0

06.06.2022	1.72	1.72	0	0	0
07.06.2022	1.66	1.66	0	0	0
08.06.2022	2.96	2.96	0	0	0
09.06.2022	-1.17	-1.17	0	0	0
10.06.2022	4.23	4.23	0	0	0
13.06.2022	9.77	9.77	0	0	0
14.06.2022	0.89	0.89	0	0	0
15.06.2022	5.96	5.96	0	0	0
16.06.2022	-0.36	-0.36	0	0	0
17.06.2022	11.76	11.76	0	0	0
20.06.2022	0.62	0.62	0	0	0
21.06.2022	7.3	7.3	0	0	0
22.06.2022	13.14	13.14	0	0	0
23.06.2022	-1.48	-1.48	0	0	0
24.06.2022	6.65	6.65	0	0	0
27.06.2022	2.54	2.54	0	0	0
28.06.2022	13.29	13.29	0	0	0
29.06.2022	10.56	10.56	0	0	0
30.06.2022	12.06	12.06	0	0	0
01.07.2022	8.25	8.25	0	0	0
04.07.2022	2.03	2.03	0	0	0
05.07.2022	8.33	8.33	0	0	0
06.07.2022	19.37	19.37	0	0	0
07.07.2022	13.06	13.06	0	0	0
08.07.2022	2.82	2.82	0	0	0
11.07.2022	11.97	11.97	0	0	0
14.07.2022	30.36	30.36	0	0	0
15.07.2022	26.21	26.21	0	0	0
18.07.2022	35.08	35.08	0	0	0
21.07.2022	22.96	22.96	0	0	0
26.07.2022	33.49	33.49	0	0	0
27.07.2022	32.55	32.55	0	0	0
29.07.2022	11.72	11.72	0	0	0
01.08.2022	34.44	34.44	0	0	0
02.08.2022	14.81	14.81	0	0	0
03.08.2022	32.98	32.98	0	0	0
04.08.2022	16.87	16.87	0	0	0
05.08.2022	23.08	23.08	0	0	0
08.08.2022	18.45	18.45	0	0	0

09.08.2022	20.78	20.78	0	0	0
10.08.2022	26.46	26.46	0	0	0
11.08.2022	26.9	26.9	0	0	0
12.08.2022	33	33	0	0	0
15.08.2022	34.17	34.17	0	0	0
17.08.2022	18.13	18.13	0	0	0
18.08.2022	34.4	34.4	0	0	0
19.08.2022	24.65	24.65	0	0	0
22.08.2022	40.67	40.67	0	0	0
23.08.2022	42.29	42.29	0	0	0
24.08.2022	36.96	36.96	0	0	0
26.08.2022	37.74	37.74	0	0	0
29.08.2022	51.33	51.33	0	0	0
30.08.2022	51.05	51.05	0	0	0
31.08.2022	43.71	43.71	0	0	0
01.09.2022	47.86	47.86	0	0	0
02.09.2022	55.4	55.4	0	0	0
05.09.2022	39.54	39.54	0	0	0
06.09.2022	40.52	40.52	0	0	0
07.09.2022	27.21	27.21	0	0	0
08.09.2022	33.28	33.28	0	0	0
09.09.2022	28.46	28.46	0	0	0
12.09.2022	32.62	32.62	0	0	0
13.09.2022	11.59	11.59	0	0	0
15.09.2022	26.12	26.12	0	0	0
16.09.2022	30.7	30.7	0	0	0
19.09.2022	20.79	20.79	0	0	0
20.09.2022	14.69	14.69	0	0	0
21.09.2022	36.53	36.53	0	0	0
22.09.2022	35.67	35.67	0	0	0
23.09.2022	32.66	32.66	0	0	0
27.09.2022	56.02	56.02	0	0	0
28.09.2022	79.99	79.99	0	0	0
29.09.2022	70.02	70.02	0	0	0
03.10.2022	80.17	80.17	0	0	0
04.10.2022	65.65	65.65	0	0	0
05.10.2022	70.59	70.59	0	0	0
06.10.2022	83.83	83.83	0	0	0
07.10.2022	71.96	71.96	0	0	0

10.10.2022	81.38	81.38	0	0	0
11.10.2022	86.48	86.48	0	0	0
12.10.2022	87.15	87.15	0	0	0
13.10.2022	92.69	92.69	0	0	0
14.10.2022	83.45	83.45	0	0	0
17.10.2022	85.58	85.58	0	0	0
18.10.2022	78.63	78.63	0	0	0
19.10.2022	72.81	72.81	0	0	0
20.10.2022	63.8	63.8	0	0	0
21.10.2022	85.33	85.33	0	0	0
24.10.2022	91.99	91.99	0	0	0
25.10.2022	83.77	83.77	0	0	0
26.10.2022	77.05	77.05	0	0	0
27.10.2022	85.86	85.86	0	0	0
28.10.2022	70.97	70.97	0	0	0
31.10.2022	73.44	73.44	0	0	0
01.11.2022	84.11	84.11	0	0	0
02.11.2022	83.5	83.5	0	0	0
03.11.2022	84.3	84.3	0	0	0
04.11.2022	88.89	88.89	0	0	0
07.11.2022	85.64	85.64	0	0	0
08.11.2022	82.27	82.27	0	0	0
09.11.2022	76.21	76.21	0	0	0
10.11.2022	73.01	73.01	0	0	0
11.11.2022	63.78	63.78	0	0	0
14.11.2022	61.94	61.94	0	0	0
15.11.2022	63.99	63.99	0	0	0
16.11.2022	71.77	71.77	0	0	0
17.11.2022	61.91	61.91	0	0	0
18.11.2022	82.91	82.91	0	0	0
21.11.2022	62.01	62.01	0	0	0
22.11.2022	62.03	62.03	0	0	0
06.12.2022	58.85	58.85	0	0	0
13.12.2022	70.96	70.96	0	0	0
14.12.2022	73.45	73.45	0	0	0
20.12.2022	87.3	87.3	0	0	0
21.12.2022	81.81	81.81	0	0	0
10.01.2023	80.6	80.6	0	0	0
25.01.2023	241.6	241.6	0	0	0

27.01.2023	490.9	490.9	0	0	0
13.02.2023	89.6	89.6	0	0	0
17.02.2023	89.6	89.6	0	0	0
28.02.2023	89.5	89.5	0	0	0
02.03.2023	89.5	89.5	0	0	0
08.03.2023	89.5	89.5	0	0	0
14.03.2023	89.5	89.5	0	0	0
24.11.2022	66.54	66.54	0	0	0
25.11.2022	57.89	57.89	0	0	0
28.11.2022	66.54	66.54	0	0	0
29.11.2022	68.13	68.13	0	0	0
30.11.2022	65.98	65.98	0	0	0
01.12.2022	67.95	67.95	0	0	0
02.12.2022	36.69	36.69	0	0	0
05.12.2022	64.48	64.48	0	0	0
07.12.2022	69.32	69.32	0	0	0
08.12.2022	62.14	62.14	0	0	0
09.12.2022	69.03	69.03	0	0	0
12.12.2022	57.87	57.87	0	0	0
15.12.2022	70.23	70.23	0	0	0
16.12.2022	88.28	88.28	0	0	0
19.12.2022	84.85	84.85	0	0	0
22.12.2022	87.5	87.5	0	0	0
23.12.2022	91.95	91.95	0	0	0
26.12.2022	90.2	90.2	0	0	0
28.12.2022	93.49	93.49	0	0	0
29.12.2022	94.98	94.98	0	0	0
30.12.2022	1030.6	1030.6	0	0	0
02.01.2023	1504	1504	0	0	0
03.01.2023	756.7	756.7	0	0	0
04.01.2023	356.8	356.8	0	0	0
05.01.2023	104.4	104.4	0	0	0
06.01.2023	98.1	98.1	0	0	0
09.01.2023	51	51	0	0	0
11.01.2023	118.9	118.9	0	0	0
12.01.2023	92.1	92.1	0	0	0
13.01.2023	64.6	64.6	0	0	0
16.01.2023	65.1	65.1	0	0	0
18.01.2023	67.9	67.9	0	0	0

19.01.2023	38.4	38.4	0	0	0
20.01.2023	146.2	146.2	0	0	0
23.01.2023	128	128	0	0	0
24.01.2023	295.2	295.2	0	0	0
26.01.2023	443.6	443.6	0	0	0
30.01.2023	578.7	578.7	0	0	0
31.01.2023	711.6	711.6	0	0	0
01.02.2023	1101.8	1101.8	0	0	0
02.02.2023	89.6	89.6	0	0	0
03.02.2023	79.6	79.6	0	0	0
06.02.2023	79.5	79.5	0	0	0
07.02.2023	89.7	89.7	0	0	0
08.02.2023	89.7	89.7	0	0	0
09.02.2023	79.7	79.7	0	0	0
10.02.2023	79.7	79.7	0	0	0
14.02.2023	89.6	89.6	0	0	0
15.02.2023	787.3	787.3	0	0	0
16.02.2023	89.7	89.7	0	0	0
20.02.2023	89.5	89.5	0	0	0
21.02.2023	89.5	89.5	0	0	0
22.02.2023	89.5	89.5	0	0	0
23.02.2023	89.5	89.5	0	0	0
24.02.2023	89.5	89.5	0	0	0
27.02.2023	89.5	89.5	0	0	0
01.03.2023	89.5	89.5	0	0	0
03.03.2023	89.5	89.5	0	0	0
06.03.2023	89.5	89.5	0	0	0
07.03.2023	89.5	89.5	0	0	0
09.03.2023	89.5	89.5	0	0	0
10.03.2023	89.5	89.5	0	0	0
13.03.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
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