

Historical cost data

ISIN: DE000HB6DB30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	43.52	43.52	0	0	0
12.05.2022	0.79	0.79	0	0	0
21.07.2022	11.03	11.03	0	0	0
18.08.2022	13.48	13.48	0	0	0
16.09.2022	20.15	20.15	0	0	0
26.09.2022	15.15	15.15	0	0	0
14.10.2022	6.3	6.3	0	0	0
14.11.2022	1.02	1.02	0	0	0
13.05.2022	0	0	0	0	0
16.05.2022	-0.04	-0.04	0	0	0
17.05.2022	0.63	0.63	0	0	0
18.05.2022	-0.07	-0.07	0	0	0
19.05.2022	0.4	0.4	0	0	0
20.05.2022	0.39	0.39	0	0	0
23.05.2022	0.35	0.35	0	0	0
24.05.2022	0.58	0.58	0	0	0
25.05.2022	-0.06	-0.06	0	0	0
26.05.2022	0.49	0.49	0	0	0
27.05.2022	0.34	0.34	0	0	0
30.05.2022	-0.22	-0.22	0	0	0
31.05.2022	0.53	0.53	0	0	0
01.06.2022	-0.05	-0.05	0	0	0
02.06.2022	-0.04	-0.04	0	0	0
03.06.2022	-0.03	-0.03	0	0	0
06.06.2022	-0.01	-0.01	0	0	0
07.06.2022	0.42	0.42	0	0	0
08.06.2022	1.33	1.33	0	0	0
09.06.2022	0.7	0.7	0	0	0
10.06.2022	-0.55	-0.55	0	0	0
13.06.2022	6.86	6.86	0	0	0
14.06.2022	1.94	1.94	0	0	0

15.06.2022	0.24	0.24	0	0	0
16.06.2022	0.08	0.08	0	0	0
17.06.2022	5.17	5.17	0	0	0
20.06.2022	-0.52	-0.52	0	0	0
21.06.2022	2.43	2.43	0	0	0
22.06.2022	8.12	8.12	0	0	0
23.06.2022	7.01	7.01	0	0	0
24.06.2022	13.09	13.09	0	0	0
27.06.2022	6.61	6.61	0	0	0
28.06.2022	10.96	10.96	0	0	0
29.06.2022	4.68	4.68	0	0	0
30.06.2022	10.42	10.42	0	0	0
01.07.2022	8.68	8.68	0	0	0
04.07.2022	7.89	7.89	0	0	0
05.07.2022	8.69	8.69	0	0	0
06.07.2022	17.55	17.55	0	0	0
07.07.2022	20.23	20.23	0	0	0
08.07.2022	13.06	13.06	0	0	0
11.07.2022	11.2	11.2	0	0	0
12.07.2022	10.26	10.26	0	0	0
13.07.2022	11.78	11.78	0	0	0
14.07.2022	10.53	10.53	0	0	0
15.07.2022	4.3	4.3	0	0	0
18.07.2022	11.42	11.42	0	0	0
19.07.2022	14.34	14.34	0	0	0
20.07.2022	11.62	11.62	0	0	0
22.07.2022	15.03	15.03	0	0	0
25.07.2022	13.95	13.95	0	0	0
26.07.2022	12.9	12.9	0	0	0
27.07.2022	14.35	14.35	0	0	0
28.07.2022	12.52	12.52	0	0	0
29.07.2022	12.77	12.77	0	0	0
01.08.2022	11.72	11.72	0	0	0
02.08.2022	11.25	11.25	0	0	0
03.08.2022	19.69	19.69	0	0	0
04.08.2022	13.41	13.41	0	0	0
05.08.2022	13.88	13.88	0	0	0
08.08.2022	10.77	10.77	0	0	0
09.08.2022	10.93	10.93	0	0	0

10.08.2022	14	14	0	0	0
11.08.2022	14.24	14.24	0	0	0
12.08.2022	11.2	11.2	0	0	0
15.08.2022	11.89	11.89	0	0	0
16.08.2022	18.11	18.11	0	0	0
17.08.2022	14.49	14.49	0	0	0
19.08.2022	10.52	10.52	0	0	0
22.08.2022	13.3	13.3	0	0	0
23.08.2022	12.29	12.29	0	0	0
24.08.2022	10.97	10.97	0	0	0
25.08.2022	8.68	8.68	0	0	0
26.08.2022	7.14	7.14	0	0	0
29.08.2022	5.62	5.62	0	0	0
30.08.2022	11.28	11.28	0	0	0
31.08.2022	16.22	16.22	0	0	0
01.09.2022	8.85	8.85	0	0	0
02.09.2022	11.57	11.57	0	0	0
05.09.2022	11.71	11.71	0	0	0
06.09.2022	6.13	6.13	0	0	0
07.09.2022	0.66	0.66	0	0	0
08.09.2022	9.57	9.57	0	0	0
09.09.2022	9.93	9.93	0	0	0
12.09.2022	11.69	11.69	0	0	0
13.09.2022	8.89	8.89	0	0	0
14.09.2022	9.88	9.88	0	0	0
15.09.2022	10.27	10.27	0	0	0
19.09.2022	9.14	9.14	0	0	0
20.09.2022	12.4	12.4	0	0	0
21.09.2022	13.35	13.35	0	0	0
22.09.2022	13.69	13.69	0	0	0
23.09.2022	8.22	8.22	0	0	0
27.09.2022	11.36	11.36	0	0	0
28.09.2022	7.1	7.1	0	0	0
29.09.2022	13.95	13.95	0	0	0
30.09.2022	18.75	18.75	0	0	0
03.10.2022	10.97	10.97	0	0	0
04.10.2022	9.79	9.79	0	0	0
05.10.2022	9.44	9.44	0	0	0
06.10.2022	7.46	7.46	0	0	0

07.10.2022	8.49	8.49	0	0	0
10.10.2022	6.61	6.61	0	0	0
11.10.2022	7.9	7.9	0	0	0
12.10.2022	10.28	10.28	0	0	0
13.10.2022	11.7	11.7	0	0	0
17.10.2022	4.82	4.82	0	0	0
18.10.2022	6.78	6.78	0	0	0
19.10.2022	5.25	5.25	0	0	0
20.10.2022	5.13	5.13	0	0	0
21.10.2022	12.22	12.22	0	0	0
24.10.2022	3.21	3.21	0	0	0
25.10.2022	5.61	5.61	0	0	0
26.10.2022	10.73	10.73	0	0	0
27.10.2022	4.08	4.08	0	0	0
28.10.2022	3.85	3.85	0	0	0
31.10.2022	2.02	2.02	0	0	0
01.11.2022	2.92	2.92	0	0	0
02.11.2022	0.81	0.81	0	0	0
03.11.2022	-0.13	-0.13	0	0	0
04.11.2022	-0.76	-0.76	0	0	0
07.11.2022	-1.52	-1.52	0	0	0
08.11.2022	1.37	1.37	0	0	0
09.11.2022	1.09	1.09	0	0	0
10.11.2022	3.88	3.88	0	0	0
11.11.2022	1.37	1.37	0	0	0
22.11.2022	3.86	3.86	0	0	0
02.03.2023	335.6	335.6	0	0	0
14.03.2023	73.7	73.7	0	0	0
15.11.2022	-0.66	-0.66	0	0	0
16.11.2022	-1.48	-1.48	0	0	0
17.11.2022	1.79	1.79	0	0	0
18.11.2022	1.47	1.47	0	0	0
21.11.2022	1.08	1.08	0	0	0
23.11.2022	1.12	1.12	0	0	0
24.11.2022	2.24	2.24	0	0	0
25.11.2022	1.75	1.75	0	0	0
28.11.2022	0.88	0.88	0	0	0
29.11.2022	3.72	3.72	0	0	0
30.11.2022	0.5	0.5	0	0	0

01.12.2022	3.54	3.54	0	0	0
02.12.2022	2.48	2.48	0	0	0
05.12.2022	1.99	1.99	0	0	0
06.12.2022	0.4	0.4	0	0	0
07.12.2022	2.96	2.96	0	0	0
08.12.2022	4.18	4.18	0	0	0
09.12.2022	3.87	3.87	0	0	0
12.12.2022	3.01	3.01	0	0	0
13.12.2022	3.14	3.14	0	0	0
14.12.2022	2.35	2.35	0	0	0
15.12.2022	2.44	2.44	0	0	0
16.12.2022	7.82	7.82	0	0	0
19.12.2022	7.66	7.66	0	0	0
20.12.2022	4.63	4.63	0	0	0
21.12.2022	3.53	3.53	0	0	0
22.12.2022	0.29	0.29	0	0	0
23.12.2022	6.08	6.08	0	0	0
26.12.2022	5.79	5.79	0	0	0
28.12.2022	2.22	2.22	0	0	0
29.12.2022	3.81	3.81	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	5.4	5.4	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	3.5	3.5	0	0	0
05.01.2023	1.9	1.9	0	0	0
06.01.2023	5.9	5.9	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	3.2	3.2	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	4.3	4.3	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	5.3	5.3	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	7.1	7.1	0	0	0

27.01.2023	7.7	7.7	0	0	0
30.01.2023	6	6	0	0	0
31.01.2023	8.4	8.4	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	12.1	12.1	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	15.4	15.4	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	5.6	5.6	0	0	0
10.02.2023	4.4	4.4	0	0	0
13.02.2023	3.9	3.9	0	0	0
14.02.2023	4.1	4.1	0	0	0
15.02.2023	1.9	1.9	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	11.3	11.3	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	9.2	9.2	0	0	0
23.02.2023	16.5	16.5	0	0	0
24.02.2023	57.8	57.8	0	0	0
27.02.2023	144	144	0	0	0
28.02.2023	149.5	149.5	0	0	0
01.03.2023	487.1	487.1	0	0	0
03.03.2023	259.4	259.4	0	0	0
06.03.2023	375.9	375.9	0	0	0
07.03.2023	476.5	476.5	0	0	0
08.03.2023	64.5	64.5	0	0	0
09.03.2023	63.8	63.8	0	0	0
10.03.2023	63.6	63.6	0	0	0
13.03.2023	63.7	63.7	0	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia