

Historical cost data

ISIN: DE000HB6DB63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	11.96	11.96	0	0	0
12.05.2022	0	0	0	0	0
07.11.2022	8.33	8.33	0	0	0
13.05.2022	-0.11	-0.11	0	0	0
16.05.2022	-0.15	-0.15	0	0	0
17.05.2022	-0.4	-0.4	0	0	0
18.05.2022	-0.61	-0.61	0	0	0
19.05.2022	-0.42	-0.42	0	0	0
20.05.2022	-0.66	-0.66	0	0	0
23.05.2022	-0.53	-0.53	0	0	0
24.05.2022	-0.15	-0.15	0	0	0
25.05.2022	-0.15	-0.15	0	0	0
26.05.2022	-0.19	-0.19	0	0	0
27.05.2022	-0.17	-0.17	0	0	0
30.05.2022	-0.21	-0.21	0	0	0
31.05.2022	-0.11	-0.11	0	0	0
01.06.2022	-0.09	-0.09	0	0	0
02.06.2022	-0.23	-0.23	0	0	0
03.06.2022	-0.15	-0.15	0	0	0
06.06.2022	-0.08	-0.08	0	0	0
07.06.2022	-0.19	-0.19	0	0	0
08.06.2022	-0.14	-0.14	0	0	0
09.06.2022	-0.08	-0.08	0	0	0
10.06.2022	-0.04	-0.04	0	0	0
13.06.2022	3.76	3.76	0	0	0
14.06.2022	-0.38	-0.38	0	0	0
15.06.2022	-0.4	-0.4	0	0	0
16.06.2022	-0.24	-0.24	0	0	0
17.06.2022	-0.47	-0.47	0	0	0
20.06.2022	-1.27	-1.27	0	0	0
21.06.2022	0.55	0.55	0	0	0

22.06.2022	-0.45	-0.45	0	0	0
23.06.2022	-1.42	-1.42	0	0	0
24.06.2022	-1.08	-1.08	0	0	0
27.06.2022	-0.53	-0.53	0	0	0
28.06.2022	-0.32	-0.32	0	0	0
29.06.2022	-0.32	-0.32	0	0	0
30.06.2022	-0.72	-0.72	0	0	0
01.07.2022	-0.71	-0.71	0	0	0
04.07.2022	-0.92	-0.92	0	0	0
05.07.2022	0.06	0.06	0	0	0
06.07.2022	7.2	7.2	0	0	0
07.07.2022	3.56	3.56	0	0	0
08.07.2022	4.69	4.69	0	0	0
11.07.2022	1.11	1.11	0	0	0
12.07.2022	-0.15	-0.15	0	0	0
13.07.2022	0.99	0.99	0	0	0
14.07.2022	2.07	2.07	0	0	0
15.07.2022	-0.13	-0.13	0	0	0
18.07.2022	2.97	2.97	0	0	0
19.07.2022	0.76	0.76	0	0	0
20.07.2022	0.9	0.9	0	0	0
21.07.2022	4.01	4.01	0	0	0
22.07.2022	2.29	2.29	0	0	0
25.07.2022	2.06	2.06	0	0	0
26.07.2022	2	2	0	0	0
27.07.2022	4.76	4.76	0	0	0
28.07.2022	0.35	0.35	0	0	0
29.07.2022	-4.61	-4.61	0	0	0
01.08.2022	2.45	2.45	0	0	0
02.08.2022	1.07	1.07	0	0	0
03.08.2022	0.11	0.11	0	0	0
04.08.2022	1.11	1.11	0	0	0
05.08.2022	-1.57	-1.57	0	0	0
08.08.2022	0.71	0.71	0	0	0
09.08.2022	1.27	1.27	0	0	0
10.08.2022	1.97	1.97	0	0	0
11.08.2022	1.35	1.35	0	0	0
12.08.2022	1.44	1.44	0	0	0
15.08.2022	1.19	1.19	0	0	0

16.08.2022	0.83	0.83	0	0	0
17.08.2022	1.46	1.46	0	0	0
18.08.2022	-0.53	-0.53	0	0	0
19.08.2022	0.82	0.82	0	0	0
22.08.2022	1.18	1.18	0	0	0
23.08.2022	1.9	1.9	0	0	0
24.08.2022	8.21	8.21	0	0	0
25.08.2022	1.44	1.44	0	0	0
26.08.2022	1.22	1.22	0	0	0
29.08.2022	0.32	0.32	0	0	0
30.08.2022	1.9	1.9	0	0	0
31.08.2022	-3.84	-3.84	0	0	0
01.09.2022	2.76	2.76	0	0	0
02.09.2022	5.88	5.88	0	0	0
05.09.2022	1.84	1.84	0	0	0
06.09.2022	1.75	1.75	0	0	0
07.09.2022	0.72	0.72	0	0	0
08.09.2022	2.7	2.7	0	0	0
09.09.2022	1.41	1.41	0	0	0
12.09.2022	1.2	1.2	0	0	0
13.09.2022	0.41	0.41	0	0	0
14.09.2022	1.1	1.1	0	0	0
15.09.2022	-2.44	-2.44	0	0	0
16.09.2022	0.82	0.82	0	0	0
19.09.2022	1.96	1.96	0	0	0
20.09.2022	1.75	1.75	0	0	0
21.09.2022	2.47	2.47	0	0	0
22.09.2022	1	1	0	0	0
23.09.2022	1.21	1.21	0	0	0
26.09.2022	4.75	4.75	0	0	0
27.09.2022	-3.13	-3.13	0	0	0
28.09.2022	5.03	5.03	0	0	0
29.09.2022	8.77	8.77	0	0	0
30.09.2022	5.23	5.23	0	0	0
03.10.2022	7.75	7.75	0	0	0
04.10.2022	2.8	2.8	0	0	0
05.10.2022	0.17	0.17	0	0	0
06.10.2022	8.93	8.93	0	0	0
07.10.2022	14.82	14.82	0	0	0

10.10.2022	3.69	3.69	0	0	0
11.10.2022	7.89	7.89	0	0	0
12.10.2022	8.4	8.4	0	0	0
13.10.2022	9.99	9.99	0	0	0
14.10.2022	12.16	12.16	0	0	0
17.10.2022	3.34	3.34	0	0	0
18.10.2022	4.51	4.51	0	0	0
19.10.2022	6.97	6.97	0	0	0
20.10.2022	5.01	5.01	0	0	0
21.10.2022	-0.13	-0.13	0	0	0
24.10.2022	5.83	5.83	0	0	0
25.10.2022	-0.36	-0.36	0	0	0
26.10.2022	4.86	4.86	0	0	0
27.10.2022	6.12	6.12	0	0	0
28.10.2022	0.73	0.73	0	0	0
31.10.2022	5.69	5.69	0	0	0
01.11.2022	0	0	0	0	0
02.11.2022	2.66	2.66	0	0	0
03.11.2022	4.77	4.77	0	0	0
04.11.2022	4.34	4.34	0	0	0
14.03.2023	2.6	2.6	0	0	0
08.11.2022	2.08	2.08	0	0	0
09.11.2022	1.47	1.47	0	0	0
10.11.2022	1.78	1.78	0	0	0
11.11.2022	-2.61	-2.61	0	0	0
14.11.2022	-0.11	-0.11	0	0	0
15.11.2022	-0.17	-0.17	0	0	0
16.11.2022	0.13	0.13	0	0	0
17.11.2022	0.77	0.77	0	0	0
18.11.2022	0.32	0.32	0	0	0
21.11.2022	-0.09	-0.09	0	0	0
22.11.2022	0.2	0.2	0	0	0
23.11.2022	0.13	0.13	0	0	0
24.11.2022	0.07	0.07	0	0	0
25.11.2022	0.58	0.58	0	0	0
28.11.2022	0.16	0.16	0	0	0
29.11.2022	-2.41	-2.41	0	0	0
30.11.2022	0.17	0.17	0	0	0
01.12.2022	0.28	0.28	0	0	0

02.12.2022	0.08	0.08	0	0	0
05.12.2022	0.48	0.48	0	0	0
06.12.2022	0.21	0.21	0	0	0
07.12.2022	0.22	0.22	0	0	0
08.12.2022	-0.27	-0.27	0	0	0
09.12.2022	-0.16	-0.16	0	0	0
12.12.2022	0.1	0.1	0	0	0
13.12.2022	0.3	0.3	0	0	0
14.12.2022	-0.27	-0.27	0	0	0
15.12.2022	0.53	0.53	0	0	0
16.12.2022	1.95	1.95	0	0	0
19.12.2022	0.92	0.92	0	0	0
20.12.2022	1.21	1.21	0	0	0
21.12.2022	2.72	2.72	0	0	0
22.12.2022	0.02	0.02	0	0	0
23.12.2022	1.04	1.04	0	0	0
26.12.2022	1.37	1.37	0	0	0
28.12.2022	1.4	1.4	0	0	0
29.12.2022	1.73	1.73	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.7	0.7	0	0	0

30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	2.2	2.2	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