Historical cost data

ISIN: DE000HB6DB89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	35.13	35.13	0	0	0
12.05.2022	0	0	0	0	0
16.06.2022	0.19	0.19	0	0	0
18.07.2022	0.16	0.16	0	0	0
09.11.2022	4.75	4.75	0	0	0
13.05.2022	-0.07	-0.07	0	0	0
16.05.2022	-0.2	-0.2	0	0	0
17.05.2022	-0.47	-0.47	0	0	0
18.05.2022	-0.55	-0.55	0	0	0
19.05.2022	-0.14	-0.14	0	0	0
20.05.2022	-0.2	-0.2	0	0	0
23.05.2022	-0.33	-0.33	0	0	0
24.05.2022	-0.03	-0.03	0	0	0
25.05.2022	-0.04	-0.04	0	0	0
26.05.2022	0.18	0.18	0	0	0
27.05.2022	-0.02	-0.02	0	0	0
30.05.2022	-0.37	-0.37	0	0	0
31.05.2022	-0.21	-0.21	0	0	0
01.06.2022	-0.15	-0.15	0	0	0
02.06.2022	-0.87	-0.87	0	0	0
03.06.2022	-0.09	-0.09	0	0	0
06.06.2022	-0.22	-0.22	0	0	0
07.06.2022	-0.33	-0.33	0	0	0
08.06.2022	-0.23	-0.23	0	0	0
09.06.2022	-0.2	-0.2	0	0	0
10.06.2022	-0.23	-0.23	0	0	0
13.06.2022	1.57	1.57	0	0	0
14.06.2022	-0.26	-0.26	0	0	0
15.06.2022	-0.15	-0.15	0	0	0
17.06.2022	-0.37	-0.37	0	0	0
20.06.2022	-0.74	-0.74	0	0	0

21.06.2022	0.33	0.33	0	0	0
22.06.2022	-0.52	-0.52	0	0	0
23.06.2022	-1.16	-1.16	0	0	0
24.06.2022	0.06	0.06	0	0	0
27.06.2022	-0.45	-0.45	0	0	0
28.06.2022	0.04	0.04	0	0	0
29.06.2022	0.51	0.51	0	0	0
30.06.2022	0	0	0	0	0
01.07.2022	1.45	1.45	0	0	0
04.07.2022	1.68	1.68	0	0	0
05.07.2022	0.63	0.63	0	0	0
06.07.2022	-0.28	-0.28	0	0	0
07.07.2022	-0.12	-0.12	0	0	0
08.07.2022	2.28	2.28	0	0	0
11.07.2022	0.76	0.76	0	0	0
12.07.2022	0.56	0.56	0	0	0
13.07.2022	0.85	0.85	0	0	0
14.07.2022	0.54	0.54	0	0	0
15.07.2022	0.18	0.18	0	0	0
19.07.2022	0.22	0.22	0	0	0
20.07.2022	0.02	0.02	0	0	0
21.07.2022	-0.35	-0.35	0	0	0
22.07.2022	0.17	0.17	0	0	0
25.07.2022	0.41	0.41	0	0	0
26.07.2022	0.29	0.29	0	0	0
27.07.2022	0.45	0.45	0	0	0
28.07.2022	-0.11	-0.11	0	0	0
29.07.2022	0.95	0.95	0	0	0
01.08.2022	0.18	0.18	0	0	0
02.08.2022	0.03	0.03	0	0	0
03.08.2022	0.2	0.2	0	0	0
04.08.2022	0.34	0.34	0	0	0
05.08.2022	0.16	0.16	0	0	0
08.08.2022	0.04	0.04	0	0	0
09.08.2022	0.03	0.03	0	0	0
10.08.2022	1.82	1.82	0	0	0
11.08.2022	1.05	1.05	0	0	0
12.08.2022	1.74	1.74	0	0	0
15.08.2022	0.73	0.73	0	0	0

16.08.2022	1.5	1.5	0	0	0
17.08.2022	1.17	1.17	0	0	0
18.08.2022	1.61	1.61	0	0	0
19.08.2022	1.08	1.08	0	0	0
22.08.2022	1.49	1.49	0	0	0
23.08.2022	1.19	1.19	0	0	0
24.08.2022	4.16	4.16	0	0	0
25.08.2022	0.05	0.05	0	0	0
26.08.2022	1.91	1.91	0	0	0
29.08.2022	-0.08	-0.08	0	0	0
30.08.2022	0.3	0.3	0	0	0
31.08.2022	0.19	0.19	0	0	0
01.09.2022	0.06	0.06	0	0	0
02.09.2022	-0.21	-0.21	0	0	0
05.09.2022	0.03	0.03	0	0	0
06.09.2022	0.34	0.34	0	0	0
07.09.2022	0.75	0.75	0	0	0
08.09.2022	0.23	0.23	0	0	0
09.09.2022	0.3	0.3	0	0	0
12.09.2022	0.01	0.01	0	0	0
13.09.2022	1.83	1.83	0	0	0
14.09.2022	1.69	1.69	0	0	0
15.09.2022	3.53	3.53	0	0	0
16.09.2022	2.08	2.08	0	0	0
19.09.2022	1.55	1.55	0	0	0
20.09.2022	1.57	1.57	0	0	0
21.09.2022	0.14	0.14	0	0	0
22.09.2022	0.16	0.16	0	0	0
23.09.2022	0.03	0.03	0	0	0
26.09.2022	0.59	0.59	0	0	0
27.09.2022	1.02	1.02	0	0	0
28.09.2022	0.74	0.74	0	0	0
29.09.2022	1.02	1.02	0	0	0
30.09.2022	3.19	3.19	0	0	0
03.10.2022	1.63	1.63	0	0	0
04.10.2022	1.3	1.3	0	0	0
05.10.2022	0.22	0.22	0	0	0
06.10.2022	0.71	0.71	0	0	0
07.10.2022	1.33	1.33	0	0	0

10.10.2022	-0.26	-0.26	0	0	0
11.10.2022	0.85	0.85	0	0	0
12.10.2022	1.01	1.01	0	0	0
13.10.2022	0.49	0.49	0	0	0
14.10.2022	1.33	1.33	0	0	0
17.10.2022	1.16	1.16	0	0	0
18.10.2022	0.87	0.87	0	0	0
19.10.2022	0.99	0.99	0	0	0
20.10.2022	1.57	1.57	0	0	0
21.10.2022	0.26	0.26	0	0	0
24.10.2022	1.2	1.2	0	0	0
25.10.2022	0.62	0.62	0	0	0
26.10.2022	0.46	0.46	0	0	0
27.10.2022	0.02	0.02	0	0	0
28.10.2022	2.81	2.81	0	0	0
31.10.2022	1.36	1.36	0	0	0
01.11.2022	1.51	1.51	0	0	0
02.11.2022	2.93	2.93	0	0	0
03.11.2022	2.32	2.32	0	0	0
04.11.2022	2.68	2.68	0	0	0
07.11.2022	4.6	4.6	0	0	0
08.11.2022	4.43	4.43	0	0	0
03.02.2023	55.9	55.9	0	0	0
14.03.2023	64	64	0	0	0
10.11.2022	3.79	3.79	0	0	0
11.11.2022	3.23	3.23	0	0	0
14.11.2022	13.02	13.02	0	0	0
15.11.2022	2.49	2.49	0	0	0
16.11.2022	8.68	8.68	0	0	0
17.11.2022	12.24	12.24	0	0	0
18.11.2022	9.12	9.12	0	0	0
21.11.2022	8.54	8.54	0	0	0
22.11.2022	8.54	8.54	0	0	0
23.11.2022	8.36	8.36	0	0	0
24.11.2022	8.23	8.23	0	0	0
25.11.2022	7.77	7.77	0	0	0
28.11.2022	8.74	8.74	0	0	0
29.11.2022	8.76	8.76	0	0	0
30.11.2022	5.16	5.16	0	0	0

01.12.2022	12.41	12.41	0	0	0
02.12.2022	10.27	10.27	0	0	0
05.12.2022	9.5	9.5	0	0	0
06.12.2022	9.74	9.74	0	0	0
07.12.2022	11.03	11.03	0	0	0
08.12.2022	13.5	13.5	0	0	0
09.12.2022	15.6	15.6	0	0	0
12.12.2022	10.73	10.73	0	0	0
13.12.2022	11.99	11.99	0	0	0
14.12.2022	13.5	13.5	0	0	0
15.12.2022	12.66	12.66	0	0	0
16.12.2022	4.06	4.06	0	0	0
19.12.2022	4.26	4.26	0	0	0
20.12.2022	9.32	9.32	0	0	0
21.12.2022	11.11	11.11	0	0	0
22.12.2022	9.29	9.29	0	0	0
23.12.2022	8.19	8.19	0	0	0
26.12.2022	7.56	7.56	0	0	0
28.12.2022	9.24	9.24	0	0	0
29.12.2022	8.28	8.28	0	0	0
30.12.2022	10.3	10.3	0	0	0
02.01.2023	9.2	9.2	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	10.5	10.5	0	0	0
05.01.2023	20	20	0	0	0
06.01.2023	15.3	15.3	0	0	0
09.01.2023	16.6	16.6	0	0	0
10.01.2023	14.6	14.6	0	0	0
11.01.2023	18.9	18.9	0	0	0
12.01.2023	17.9	17.9	0	0	0
13.01.2023	14.5	14.5	0	0	0
16.01.2023	18.6	18.6	0	0	0
18.01.2023	20.5	20.5	0	0	0
19.01.2023	38.7	38.7	0	0	0
20.01.2023	16.3	16.3	0	0	0
23.01.2023	29.3	29.3	0	0	0
24.01.2023	32.9	32.9	0	0	0
25.01.2023	34.9	34.9	0	0	0
26.01.2023	32.4	32.4	0	0	0

27.01.2023	32.9	32.9	0	0	0
30.01.2023	46.1	46.1	0	0	0
31.01.2023	46.3	46.3	0	0	0
01.02.2023	47.8	47.8	0	0	0
02.02.2023	71.1	71.1	0	0	0
06.02.2023	55.7	55.7	0	0	0
07.02.2023	58.2	58.2	0	0	0
08.02.2023	72.3	72.3	0	0	0
09.02.2023	95.9	95.9	0	0	0
10.02.2023	49.3	49.3	0	0	0
13.02.2023	29.3	29.3	0	0	0
14.02.2023	180.9	180.9	0	0	0
15.02.2023	117.3	117.3	0	0	0
16.02.2023	147.6	147.6	0	0	0
17.02.2023	117.4	117.4	0	0	0
20.02.2023	138.7	138.7	0	0	0
21.02.2023	138.8	138.8	0	0	0
22.02.2023	151.4	151.4	0	0	0
23.02.2023	193.4	193.4	0	0	0
24.02.2023	276.2	276.2	0	0	0
27.02.2023	454.5	454.5	0	0	0
28.02.2023	61.2	61.2	0	0	0
01.03.2023	64.1	64.1	0	0	0
02.03.2023	64.1	64.1	0	0	0
03.03.2023	64.2	64.2	0	0	0
06.03.2023	64	64	0	0	0
07.03.2023	64	64	0	0	0
08.03.2023	64	64	0	0	0
09.03.2023	64	64	0	0	0
10.03.2023	64	64	0	0	0
13.03.2023	64	64	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