

Historical cost data

ISIN: DE000HB6DBA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	35	35	0	0	0
12.05.2022	0.08	0.08	0	0	0
08.06.2022	0.41	0.41	0	0	0
09.06.2022	0.2	0.2	0	0	0
15.06.2022	3.4	3.4	0	0	0
08.08.2022	4.9	4.9	0	0	0
16.08.2022	2.26	2.26	0	0	0
06.09.2022	8.37	8.37	0	0	0
22.09.2022	2.29	2.29	0	0	0
26.09.2022	4.11	4.11	0	0	0
17.11.2022	0.28	0.28	0	0	0
13.05.2022	0.54	0.54	0	0	0
16.05.2022	0.12	0.12	0	0	0
17.05.2022	0.02	0.02	0	0	0
18.05.2022	0.1	0.1	0	0	0
19.05.2022	0.04	0.04	0	0	0
20.05.2022	-0.01	-0.01	0	0	0
23.05.2022	0.07	0.07	0	0	0
24.05.2022	0.46	0.46	0	0	0
25.05.2022	0.89	0.89	0	0	0
26.05.2022	0.13	0.13	0	0	0
27.05.2022	-0.02	-0.02	0	0	0
30.05.2022	0.42	0.42	0	0	0
31.05.2022	0.47	0.47	0	0	0
01.06.2022	0.92	0.92	0	0	0
02.06.2022	0.31	0.31	0	0	0
03.06.2022	0.5	0.5	0	0	0
06.06.2022	0.44	0.44	0	0	0
07.06.2022	0.85	0.85	0	0	0
10.06.2022	0.01	0.01	0	0	0
13.06.2022	15.57	15.57	0	0	0

14.06.2022	3.46	3.46	0	0	0
16.06.2022	1.07	1.07	0	0	0
17.06.2022	4.4	4.4	0	0	0
20.06.2022	3.29	3.29	0	0	0
21.06.2022	3.08	3.08	0	0	0
22.06.2022	0.04	0.04	0	0	0
23.06.2022	0.2	0.2	0	0	0
24.06.2022	1.02	1.02	0	0	0
27.06.2022	1.65	1.65	0	0	0
28.06.2022	0.07	0.07	0	0	0
29.06.2022	0.07	0.07	0	0	0
30.06.2022	3.63	3.63	0	0	0
01.07.2022	2.09	2.09	0	0	0
04.07.2022	0.07	0.07	0	0	0
05.07.2022	1.91	1.91	0	0	0
06.07.2022	7.63	7.63	0	0	0
07.07.2022	4.84	4.84	0	0	0
08.07.2022	3.58	3.58	0	0	0
11.07.2022	3.33	3.33	0	0	0
12.07.2022	4.87	4.87	0	0	0
13.07.2022	5.1	5.1	0	0	0
14.07.2022	6.93	6.93	0	0	0
15.07.2022	4.29	4.29	0	0	0
18.07.2022	4.79	4.79	0	0	0
19.07.2022	6.68	6.68	0	0	0
20.07.2022	2.15	2.15	0	0	0
21.07.2022	4.7	4.7	0	0	0
22.07.2022	7.76	7.76	0	0	0
25.07.2022	5.97	5.97	0	0	0
26.07.2022	7.18	7.18	0	0	0
27.07.2022	7.45	7.45	0	0	0
28.07.2022	4.67	4.67	0	0	0
29.07.2022	3.88	3.88	0	0	0
01.08.2022	6.59	6.59	0	0	0
02.08.2022	4.35	4.35	0	0	0
03.08.2022	4.9	4.9	0	0	0
04.08.2022	5.78	5.78	0	0	0
05.08.2022	4.56	4.56	0	0	0
09.08.2022	4.24	4.24	0	0	0

10.08.2022	4.6	4.6	0	0	0
11.08.2022	2.17	2.17	0	0	0
12.08.2022	2.29	2.29	0	0	0
15.08.2022	4.01	4.01	0	0	0
17.08.2022	0.66	0.66	0	0	0
18.08.2022	4.3	4.3	0	0	0
19.08.2022	3.53	3.53	0	0	0
22.08.2022	5.24	5.24	0	0	0
23.08.2022	5.52	5.52	0	0	0
24.08.2022	4.87	4.87	0	0	0
25.08.2022	4.32	4.32	0	0	0
26.08.2022	5.05	5.05	0	0	0
29.08.2022	5.33	5.33	0	0	0
30.08.2022	5.23	5.23	0	0	0
31.08.2022	4.35	4.35	0	0	0
01.09.2022	7.34	7.34	0	0	0
02.09.2022	5.46	5.46	0	0	0
05.09.2022	3	3	0	0	0
07.09.2022	4.53	4.53	0	0	0
08.09.2022	8.41	8.41	0	0	0
09.09.2022	3.87	3.87	0	0	0
12.09.2022	0.76	0.76	0	0	0
13.09.2022	0.41	0.41	0	0	0
14.09.2022	0.13	0.13	0	0	0
15.09.2022	0.42	0.42	0	0	0
16.09.2022	0.35	0.35	0	0	0
19.09.2022	0.47	0.47	0	0	0
20.09.2022	0.51	0.51	0	0	0
21.09.2022	2.33	2.33	0	0	0
23.09.2022	5.71	5.71	0	0	0
27.09.2022	4.26	4.26	0	0	0
28.09.2022	0.76	0.76	0	0	0
29.09.2022	4.32	4.32	0	0	0
30.09.2022	0.71	0.71	0	0	0
03.10.2022	5.5	5.5	0	0	0
04.10.2022	5.67	5.67	0	0	0
05.10.2022	3.01	3.01	0	0	0
06.10.2022	6.06	6.06	0	0	0
07.10.2022	4.21	4.21	0	0	0

10.10.2022	8.69	8.69	0	0	0
11.10.2022	9.02	9.02	0	0	0
12.10.2022	4.64	4.64	0	0	0
13.10.2022	7.6	7.6	0	0	0
14.10.2022	2.28	2.28	0	0	0
17.10.2022	8.03	8.03	0	0	0
18.10.2022	7.25	7.25	0	0	0
19.10.2022	4.02	4.02	0	0	0
20.10.2022	6.45	6.45	0	0	0
21.10.2022	1.57	1.57	0	0	0
24.10.2022	4.3	4.3	0	0	0
25.10.2022	0.08	0.08	0	0	0
26.10.2022	5.8	5.8	0	0	0
27.10.2022	0.24	0.24	0	0	0
28.10.2022	0.29	0.29	0	0	0
31.10.2022	0.12	0.12	0	0	0
01.11.2022	0.89	0.89	0	0	0
02.11.2022	0.23	0.23	0	0	0
03.11.2022	0.19	0.19	0	0	0
04.11.2022	-0.38	-0.38	0	0	0
07.11.2022	0.18	0.18	0	0	0
08.11.2022	-0.24	-0.24	0	0	0
09.11.2022	-0.23	-0.23	0	0	0
10.11.2022	0.64	0.64	0	0	0
11.11.2022	1.29	1.29	0	0	0
14.11.2022	0.55	0.55	0	0	0
15.11.2022	0.57	0.57	0	0	0
16.11.2022	0.56	0.56	0	0	0
01.12.2022	0.75	0.75	0	0	0
19.12.2022	1.1	1.1	0	0	0
19.01.2023	1.3	1.3	0	0	0
14.03.2023	27.9	27.9	0	0	0
18.11.2022	-0.79	-0.79	0	0	0
21.11.2022	0.51	0.51	0	0	0
22.11.2022	1.19	1.19	0	0	0
23.11.2022	0.52	0.52	0	0	0
24.11.2022	1.2	1.2	0	0	0
25.11.2022	0.84	0.84	0	0	0
28.11.2022	1	1	0	0	0

29.11.2022	-1.47	-1.47	0	0	0
30.11.2022	0.98	0.98	0	0	0
02.12.2022	0.81	0.81	0	0	0
05.12.2022	0.9	0.9	0	0	0
06.12.2022	1.06	1.06	0	0	0
07.12.2022	0.57	0.57	0	0	0
08.12.2022	0.72	0.72	0	0	0
09.12.2022	0.56	0.56	0	0	0
12.12.2022	0.9	0.9	0	0	0
13.12.2022	1.12	1.12	0	0	0
14.12.2022	0.27	0.27	0	0	0
15.12.2022	0.51	0.51	0	0	0
16.12.2022	1.08	1.08	0	0	0
20.12.2022	1.38	1.38	0	0	0
21.12.2022	1.32	1.32	0	0	0
22.12.2022	0.62	0.62	0	0	0
23.12.2022	0.57	0.57	0	0	0
26.12.2022	0.98	0.98	0	0	0
28.12.2022	0.65	0.65	0	0	0
29.12.2022	0.53	0.53	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.1	1.1	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.2	1.2	0	0	0

30.01.2023	1	1	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	3.1	3.1	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