

Historical cost data

ISIN: DE000HB6DBG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	23.86	23.86	0	0	0
12.05.2022	8.91	8.91	0	0	0
20.05.2022	10.3	10.3	0	0	0
30.05.2022	5.53	5.53	0	0	0
16.06.2022	7.25	7.25	0	0	0
05.10.2022	27.82	27.82	0	0	0
11.10.2022	25.29	25.29	0	0	0
14.11.2022	41.53	41.53	0	0	0
13.05.2022	9	9	0	0	0
16.05.2022	10.13	10.13	0	0	0
17.05.2022	9.01	9.01	0	0	0
18.05.2022	8.25	8.25	0	0	0
19.05.2022	9.21	9.21	0	0	0
23.05.2022	9.55	9.55	0	0	0
24.05.2022	7.4	7.4	0	0	0
25.05.2022	4.64	4.64	0	0	0
26.05.2022	3.38	3.38	0	0	0
27.05.2022	5.26	5.26	0	0	0
31.05.2022	4	4	0	0	0
01.06.2022	4.48	4.48	0	0	0
02.06.2022	4.39	4.39	0	0	0
03.06.2022	5.99	5.99	0	0	0
06.06.2022	3.93	3.93	0	0	0
07.06.2022	4.26	4.26	0	0	0
08.06.2022	3.58	3.58	0	0	0
09.06.2022	3.36	3.36	0	0	0
10.06.2022	2.42	2.42	0	0	0
13.06.2022	7.13	7.13	0	0	0
14.06.2022	9.3	9.3	0	0	0
15.06.2022	9.7	9.7	0	0	0
17.06.2022	2.99	2.99	0	0	0

20.06.2022	7.64	7.64	0	0	0
21.06.2022	7.07	7.07	0	0	0
22.06.2022	5.52	5.52	0	0	0
23.06.2022	8.06	8.06	0	0	0
24.06.2022	7.81	7.81	0	0	0
27.06.2022	6.69	6.69	0	0	0
28.06.2022	8.31	8.31	0	0	0
29.06.2022	5.27	5.27	0	0	0
30.06.2022	6.83	6.83	0	0	0
01.07.2022	6.41	6.41	0	0	0
04.07.2022	6.55	6.55	0	0	0
05.07.2022	6.61	6.61	0	0	0
06.07.2022	13.28	13.28	0	0	0
07.07.2022	11.08	11.08	0	0	0
08.07.2022	8.41	8.41	0	0	0
11.07.2022	6.44	6.44	0	0	0
12.07.2022	6.59	6.59	0	0	0
13.07.2022	7.64	7.64	0	0	0
14.07.2022	11.4	11.4	0	0	0
15.07.2022	13.61	13.61	0	0	0
18.07.2022	10.87	10.87	0	0	0
19.07.2022	11.91	11.91	0	0	0
20.07.2022	6.2	6.2	0	0	0
21.07.2022	5.66	5.66	0	0	0
22.07.2022	6.78	6.78	0	0	0
25.07.2022	7.99	7.99	0	0	0
26.07.2022	8.04	8.04	0	0	0
27.07.2022	8.06	8.06	0	0	0
28.07.2022	6.48	6.48	0	0	0
29.07.2022	4.03	4.03	0	0	0
01.08.2022	9.88	9.88	0	0	0
02.08.2022	10.31	10.31	0	0	0
03.08.2022	11.35	11.35	0	0	0
04.08.2022	10	10	0	0	0
05.08.2022	12.49	12.49	0	0	0
08.08.2022	10.52	10.52	0	0	0
09.08.2022	12.88	12.88	0	0	0
10.08.2022	12.59	12.59	0	0	0
11.08.2022	12.62	12.62	0	0	0

12.08.2022	12.43	12.43	0	0	0
15.08.2022	10.43	10.43	0	0	0
16.08.2022	24.44	24.44	0	0	0
17.08.2022	10.91	10.91	0	0	0
18.08.2022	12.45	12.45	0	0	0
19.08.2022	13.26	13.26	0	0	0
22.08.2022	13.38	13.38	0	0	0
23.08.2022	15.39	15.39	0	0	0
24.08.2022	14.89	14.89	0	0	0
25.08.2022	15.15	15.15	0	0	0
26.08.2022	14.79	14.79	0	0	0
29.08.2022	17.77	17.77	0	0	0
30.08.2022	15.68	15.68	0	0	0
31.08.2022	15.89	15.89	0	0	0
01.09.2022	19.08	19.08	0	0	0
02.09.2022	22.28	22.28	0	0	0
05.09.2022	20.43	20.43	0	0	0
06.09.2022	19.5	19.5	0	0	0
07.09.2022	20.97	20.97	0	0	0
08.09.2022	22.23	22.23	0	0	0
09.09.2022	24.13	24.13	0	0	0
12.09.2022	23.63	23.63	0	0	0
13.09.2022	22.29	22.29	0	0	0
14.09.2022	25.16	25.16	0	0	0
15.09.2022	23.82	23.82	0	0	0
16.09.2022	24.18	24.18	0	0	0
19.09.2022	28.05	28.05	0	0	0
20.09.2022	24.28	24.28	0	0	0
21.09.2022	29.15	29.15	0	0	0
22.09.2022	20.13	20.13	0	0	0
23.09.2022	23.69	23.69	0	0	0
26.09.2022	26.53	26.53	0	0	0
27.09.2022	27.18	27.18	0	0	0
28.09.2022	24.4	24.4	0	0	0
29.09.2022	31.41	31.41	0	0	0
30.09.2022	23.01	23.01	0	0	0
03.10.2022	31.35	31.35	0	0	0
04.10.2022	28.45	28.45	0	0	0
06.10.2022	30.83	30.83	0	0	0

07.10.2022	31.59	31.59	0	0	0
10.10.2022	25.88	25.88	0	0	0
12.10.2022	29.26	29.26	0	0	0
13.10.2022	35.89	35.89	0	0	0
14.10.2022	27.75	27.75	0	0	0
17.10.2022	33.82	33.82	0	0	0
18.10.2022	27.24	27.24	0	0	0
19.10.2022	28.43	28.43	0	0	0
20.10.2022	31	31	0	0	0
21.10.2022	26.18	26.18	0	0	0
24.10.2022	28.84	28.84	0	0	0
25.10.2022	23.54	23.54	0	0	0
26.10.2022	27.93	27.93	0	0	0
27.10.2022	22.84	22.84	0	0	0
28.10.2022	25.39	25.39	0	0	0
31.10.2022	23.54	23.54	0	0	0
01.11.2022	19.37	19.37	0	0	0
02.11.2022	21.18	21.18	0	0	0
03.11.2022	21.05	21.05	0	0	0
04.11.2022	21.02	21.02	0	0	0
07.11.2022	31.05	31.05	0	0	0
08.11.2022	29.28	29.28	0	0	0
09.11.2022	36.25	36.25	0	0	0
10.11.2022	32.3	32.3	0	0	0
11.11.2022	39.66	39.66	0	0	0
30.11.2022	35.69	35.69	0	0	0
07.12.2022	39.13	39.13	0	0	0
16.01.2023	62.1	62.1	0	0	0
25.01.2023	46.4	46.4	0	0	0
09.03.2023	16.4	16.4	0	0	0
14.03.2023	15.4	15.4	0	0	0
15.11.2022	35.88	35.88	0	0	0
16.11.2022	28.75	28.75	0	0	0
17.11.2022	31.86	31.86	0	0	0
18.11.2022	31.91	31.91	0	0	0
21.11.2022	37	37	0	0	0
22.11.2022	34.54	34.54	0	0	0
23.11.2022	30.37	30.37	0	0	0
24.11.2022	32.38	32.38	0	0	0

25.11.2022	37.34	37.34	0	0	0
28.11.2022	33.76	33.76	0	0	0
29.11.2022	31.52	31.52	0	0	0
01.12.2022	40.06	40.06	0	0	0
02.12.2022	38.55	38.55	0	0	0
05.12.2022	45.57	45.57	0	0	0
06.12.2022	44.07	44.07	0	0	0
08.12.2022	40.7	40.7	0	0	0
09.12.2022	42.54	42.54	0	0	0
12.12.2022	54.33	54.33	0	0	0
13.12.2022	54.49	54.49	0	0	0
14.12.2022	51.87	51.87	0	0	0
15.12.2022	48.44	48.44	0	0	0
16.12.2022	48.63	48.63	0	0	0
19.12.2022	40.25	40.25	0	0	0
20.12.2022	48.71	48.71	0	0	0
21.12.2022	30.67	30.67	0	0	0
22.12.2022	39.24	39.24	0	0	0
23.12.2022	52.33	52.33	0	0	0
26.12.2022	45.07	45.07	0	0	0
28.12.2022	46.53	46.53	0	0	0
29.12.2022	48.55	48.55	0	0	0
30.12.2022	51.3	51.3	0	0	0
02.01.2023	87.4	87.4	0	0	0
03.01.2023	55.6	55.6	0	0	0
04.01.2023	59	59	0	0	0
05.01.2023	65.2	65.2	0	0	0
06.01.2023	79.1	79.1	0	0	0
09.01.2023	56.2	56.2	0	0	0
10.01.2023	83.3	83.3	0	0	0
11.01.2023	79.2	79.2	0	0	0
12.01.2023	67.1	67.1	0	0	0
13.01.2023	62.1	62.1	0	0	0
18.01.2023	73.7	73.7	0	0	0
19.01.2023	84.1	84.1	0	0	0
20.01.2023	64.5	64.5	0	0	0
23.01.2023	61.3	61.3	0	0	0
24.01.2023	44.8	44.8	0	0	0
26.01.2023	22.4	22.4	0	0	0

27.01.2023	20.8	20.8	0	0	0
30.01.2023	19.8	19.8	0	0	0
31.01.2023	18.9	18.9	0	0	0
01.02.2023	29.8	29.8	0	0	0
02.02.2023	24.1	24.1	0	0	0
03.02.2023	22.7	22.7	0	0	0
06.02.2023	26.3	26.3	0	0	0
07.02.2023	37.2	37.2	0	0	0
08.02.2023	42.3	42.3	0	0	0
09.02.2023	26.2	26.2	0	0	0
10.02.2023	24.6	24.6	0	0	0
13.02.2023	20.9	20.9	0	0	0
14.02.2023	16.6	16.6	0	0	0
15.02.2023	12.2	12.2	0	0	0
16.02.2023	9.5	9.5	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	12.5	12.5	0	0	0
22.02.2023	10.1	10.1	0	0	0
23.02.2023	10.4	10.4	0	0	0
24.02.2023	4.3	4.3	0	0	0
27.02.2023	4.5	4.5	0	0	0
28.02.2023	7.1	7.1	0	0	0
01.03.2023	8.9	8.9	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	9.8	9.8	0	0	0
06.03.2023	6	6	0	0	0
07.03.2023	7	7	0	0	0
08.03.2023	4.9	4.9	0	0	0
10.03.2023	12.4	12.4	0	0	0
13.03.2023	7.1	7.1	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