

Historical cost data

ISIN: DE000HB6DBR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	0	0	0	0	0
12.05.2022	0.17	0.17	0	0	0
13.05.2022	-0.01	-0.01	0	0	0
16.05.2022	-0.02	-0.02	0	0	0
17.05.2022	1.89	1.89	0	0	0
18.05.2022	0.16	0.16	0	0	0
19.05.2022	0	0	0	0	0
20.05.2022	0.75	0.75	0	0	0
23.05.2022	1.14	1.14	0	0	0
24.05.2022	0.84	0.84	0	0	0
25.05.2022	0.61	0.61	0	0	0
26.05.2022	0.59	0.59	0	0	0
27.05.2022	0.95	0.95	0	0	0
30.05.2022	0.62	0.62	0	0	0
31.05.2022	0.91	0.91	0	0	0
01.06.2022	0.85	0.85	0	0	0
02.06.2022	2.32	2.32	0	0	0
03.06.2022	1.19	1.19	0	0	0
06.06.2022	-0.03	-0.03	0	0	0
08.06.2022	0.83	0.83	0	0	0
09.06.2022	1.03	1.03	0	0	0
10.06.2022	1.85	1.85	0	0	0
13.06.2022	1.36	1.36	0	0	0
14.06.2022	1.58	1.58	0	0	0
15.06.2022	2.68	2.68	0	0	0
16.06.2022	-0.08	-0.08	0	0	0
17.06.2022	5.11	5.11	0	0	0
21.06.2022	3.28	3.28	0	0	0
23.06.2022	3	3	0	0	0
24.06.2022	3.93	3.93	0	0	0
29.06.2022	3.07	3.07	0	0	0

30.06.2022	7.43	7.43	0	0	0
01.07.2022	3.01	3.01	0	0	0
04.07.2022	7.18	7.18	0	0	0
06.07.2022	10.68	10.68	0	0	0
07.07.2022	3.94	3.94	0	0	0
08.07.2022	5.64	5.64	0	0	0
11.07.2022	2.96	2.96	0	0	0
12.07.2022	4.63	4.63	0	0	0
13.07.2022	2.4	2.4	0	0	0
14.07.2022	6.14	6.14	0	0	0
15.07.2022	3.11	3.11	0	0	0
18.07.2022	1.5	1.5	0	0	0
19.07.2022	2.33	2.33	0	0	0
20.07.2022	3.19	3.19	0	0	0
22.07.2022	0.37	0.37	0	0	0
25.07.2022	0.31	0.31	0	0	0
26.07.2022	0.25	0.25	0	0	0
27.07.2022	0.4	0.4	0	0	0
29.07.2022	1.03	1.03	0	0	0
01.08.2022	1.84	1.84	0	0	0
02.08.2022	1.68	1.68	0	0	0
03.08.2022	1.3	1.3	0	0	0
04.08.2022	1.05	1.05	0	0	0
05.08.2022	1.32	1.32	0	0	0
09.08.2022	1.54	1.54	0	0	0
11.08.2022	1.38	1.38	0	0	0
12.08.2022	1.27	1.27	0	0	0
15.08.2022	1.77	1.77	0	0	0
16.08.2022	5.28	5.28	0	0	0
17.08.2022	1.97	1.97	0	0	0
18.08.2022	0.41	0.41	0	0	0
19.08.2022	1.39	1.39	0	0	0
22.08.2022	1.85	1.85	0	0	0
23.08.2022	1.49	1.49	0	0	0
24.08.2022	0.71	0.71	0	0	0
25.08.2022	0.6	0.6	0	0	0
26.08.2022	1.32	1.32	0	0	0
29.08.2022	2.69	2.69	0	0	0
30.08.2022	1.09	1.09	0	0	0

31.08.2022	-1.4	-1.4	0	0	0
01.09.2022	1.23	1.23	0	0	0
02.09.2022	0.04	0.04	0	0	0
05.09.2022	0.45	0.45	0	0	0
06.09.2022	0.37	0.37	0	0	0
07.09.2022	0.09	0.09	0	0	0
08.09.2022	0.73	0.73	0	0	0
09.09.2022	-0.03	-0.03	0	0	0
12.09.2022	0.95	0.95	0	0	0
13.09.2022	0.97	0.97	0	0	0
14.09.2022	0.93	0.93	0	0	0
16.09.2022	1.72	1.72	0	0	0
19.09.2022	0.57	0.57	0	0	0
20.09.2022	0.68	0.68	0	0	0
21.09.2022	0.96	0.96	0	0	0
22.09.2022	-0.11	-0.11	0	0	0
23.09.2022	7.85	7.85	0	0	0
26.09.2022	5.95	5.95	0	0	0
27.09.2022	2.84	2.84	0	0	0
28.09.2022	4.53	4.53	0	0	0
29.09.2022	3.29	3.29	0	0	0
30.09.2022	6.35	6.35	0	0	0
03.10.2022	1	1	0	0	0
04.10.2022	5.35	5.35	0	0	0
05.10.2022	0.91	0.91	0	0	0
06.10.2022	2.51	2.51	0	0	0
07.10.2022	-0.23	-0.23	0	0	0
10.10.2022	4.03	4.03	0	0	0
11.10.2022	4.3	4.3	0	0	0
12.10.2022	6.66	6.66	0	0	0
13.10.2022	2.63	2.63	0	0	0
14.10.2022	-6.48	-6.48	0	0	0
17.10.2022	1.48	1.48	0	0	0
18.10.2022	5.66	5.66	0	0	0
19.10.2022	3.85	3.85	0	0	0
20.10.2022	8.64	8.64	0	0	0
24.10.2022	2.28	2.28	0	0	0
25.10.2022	2.34	2.34	0	0	0
26.10.2022	1.69	1.69	0	0	0

27.10.2022	-2.75	-2.75	0	0	0
28.10.2022	3.64	3.64	0	0	0
31.10.2022	1.97	1.97	0	0	0
01.11.2022	2.91	2.91	0	0	0
02.11.2022	4.68	4.68	0	0	0
03.11.2022	2.36	2.36	0	0	0
04.11.2022	6.19	6.19	0	0	0
07.11.2022	4.39	4.39	0	0	0
08.11.2022	1.71	1.71	0	0	0
09.11.2022	1.01	1.01	0	0	0
10.11.2022	1.4	1.4	0	0	0
11.11.2022	-2.55	-2.55	0	0	0
15.11.2022	0.1	0.1	0	0	0
16.11.2022	0.69	0.69	0	0	0
17.11.2022	0.26	0.26	0	0	0
18.11.2022	0.11	0.11	0	0	0
21.11.2022	0.05	0.05	0	0	0
22.11.2022	0.16	0.16	0	0	0
23.11.2022	-0.02	-0.02	0	0	0
24.11.2022	0.17	0.17	0	0	0
28.11.2022	-0.19	-0.19	0	0	0
29.11.2022	-0.02	-0.02	0	0	0
30.11.2022	1.13	1.13	0	0	0
01.12.2022	1.28	1.28	0	0	0
02.12.2022	0.13	0.13	0	0	0
05.12.2022	0.05	0.05	0	0	0
06.12.2022	0.29	0.29	0	0	0
07.12.2022	1.91	1.91	0	0	0
08.12.2022	1.15	1.15	0	0	0
09.12.2022	0.43	0.43	0	0	0
12.12.2022	0.13	0.13	0	0	0
13.12.2022	-0.02	-0.02	0	0	0
14.12.2022	0.37	0.37	0	0	0
16.12.2022	2.45	2.45	0	0	0
20.12.2022	2.43	2.43	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	2.9	2.9	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.8	0.8	0	0	0

19.01.2023	0.5	0.5	0	0	0
08.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
14.03.2023	1.7	1.7	0	0	0
07.06.2022	-0.14	-0.14	0	0	0
20.06.2022	1.31	1.31	0	0	0
22.06.2022	1.72	1.72	0	0	0
27.06.2022	3.15	3.15	0	0	0
28.06.2022	3.1	3.1	0	0	0
05.07.2022	4.91	4.91	0	0	0
21.07.2022	0.12	0.12	0	0	0
28.07.2022	1.04	1.04	0	0	0
08.08.2022	1.62	1.62	0	0	0
10.08.2022	1.36	1.36	0	0	0
15.09.2022	-0.51	-0.51	0	0	0
21.10.2022	2.22	2.22	0	0	0
14.11.2022	4.22	4.22	0	0	0
25.11.2022	0.07	0.07	0	0	0
15.12.2022	0.18	0.18	0	0	0
19.12.2022	3.29	3.29	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	-1.72	-1.72	0	0	0
23.12.2022	1.38	1.38	0	0	0
26.12.2022	-0.52	-0.52	0	0	0
28.12.2022	1.16	1.16	0	0	0
29.12.2022	0.54	0.54	0	0	0
03.01.2023	2.2	2.2	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	1.9	1.9	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.7	0.7	0	0	0

16.01.2023	0.5	0.5	0	0	0
18.01.2023	15.8	15.8	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.6	1.6	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