

Historical cost data

ISIN: DE000HB6DBY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	51.48	51.48	0	0	0
12.05.2022	8.35	8.35	0	0	0
18.05.2022	7.07	7.07	0	0	0
15.08.2022	18.78	18.78	0	0	0
09.11.2022	12.02	12.02	0	0	0
13.05.2022	6.15	6.15	0	0	0
16.05.2022	8.35	8.35	0	0	0
17.05.2022	7.8	7.8	0	0	0
19.05.2022	6.23	6.23	0	0	0
20.05.2022	9.16	9.16	0	0	0
23.05.2022	7.51	7.51	0	0	0
24.05.2022	8.19	8.19	0	0	0
25.05.2022	8.78	8.78	0	0	0
26.05.2022	7.79	7.79	0	0	0
27.05.2022	6.16	6.16	0	0	0
30.05.2022	6.89	6.89	0	0	0
31.05.2022	5.83	5.83	0	0	0
01.06.2022	4.82	4.82	0	0	0
02.06.2022	5.52	5.52	0	0	0
03.06.2022	5.88	5.88	0	0	0
06.06.2022	6	6	0	0	0
07.06.2022	8.01	8.01	0	0	0
08.06.2022	7.71	7.71	0	0	0
09.06.2022	7.87	7.87	0	0	0
10.06.2022	8.73	8.73	0	0	0
13.06.2022	14.42	14.42	0	0	0
14.06.2022	32.14	32.14	0	0	0
15.06.2022	16.8	16.8	0	0	0
16.06.2022	15.29	15.29	0	0	0
17.06.2022	18.81	18.81	0	0	0
20.06.2022	17.25	17.25	0	0	0

21.06.2022	17.9	17.9	0	0	0
22.06.2022	13.03	13.03	0	0	0
23.06.2022	11.47	11.47	0	0	0
24.06.2022	11.37	11.37	0	0	0
27.06.2022	8.86	8.86	0	0	0
28.06.2022	11.19	11.19	0	0	0
29.06.2022	10.86	10.86	0	0	0
30.06.2022	10.92	10.92	0	0	0
01.07.2022	10.71	10.71	0	0	0
04.07.2022	11.47	11.47	0	0	0
05.07.2022	9.75	9.75	0	0	0
06.07.2022	15.09	15.09	0	0	0
07.07.2022	10.29	10.29	0	0	0
08.07.2022	11.72	11.72	0	0	0
11.07.2022	10.56	10.56	0	0	0
12.07.2022	9.32	9.32	0	0	0
13.07.2022	11.59	11.59	0	0	0
14.07.2022	12.89	12.89	0	0	0
15.07.2022	16.11	16.11	0	0	0
18.07.2022	36.41	36.41	0	0	0
19.07.2022	20.67	20.67	0	0	0
20.07.2022	23.93	23.93	0	0	0
21.07.2022	21.15	21.15	0	0	0
22.07.2022	20.46	20.46	0	0	0
25.07.2022	22.49	22.49	0	0	0
26.07.2022	20.02	20.02	0	0	0
27.07.2022	20	20	0	0	0
28.07.2022	20.21	20.21	0	0	0
29.07.2022	19.3	19.3	0	0	0
01.08.2022	20.54	20.54	0	0	0
02.08.2022	17.93	17.93	0	0	0
03.08.2022	18.2	18.2	0	0	0
04.08.2022	16.28	16.28	0	0	0
05.08.2022	19.96	19.96	0	0	0
08.08.2022	16.95	16.95	0	0	0
09.08.2022	17.85	17.85	0	0	0
10.08.2022	20.2	20.2	0	0	0
11.08.2022	20.09	20.09	0	0	0
12.08.2022	18.02	18.02	0	0	0

16.08.2022	4.51	4.51	0	0	0
17.08.2022	17.71	17.71	0	0	0
18.08.2022	16.42	16.42	0	0	0
19.08.2022	18.28	18.28	0	0	0
22.08.2022	17.23	17.23	0	0	0
23.08.2022	20.6	20.6	0	0	0
24.08.2022	20.61	20.61	0	0	0
25.08.2022	21.19	21.19	0	0	0
26.08.2022	19.4	19.4	0	0	0
29.08.2022	16.92	16.92	0	0	0
30.08.2022	15.38	15.38	0	0	0
31.08.2022	16.55	16.55	0	0	0
01.09.2022	17.22	17.22	0	0	0
02.09.2022	18.27	18.27	0	0	0
05.09.2022	16.39	16.39	0	0	0
06.09.2022	16.41	16.41	0	0	0
07.09.2022	17.16	17.16	0	0	0
08.09.2022	16.45	16.45	0	0	0
09.09.2022	17.42	17.42	0	0	0
12.09.2022	16.29	16.29	0	0	0
13.09.2022	14.14	14.14	0	0	0
14.09.2022	16.22	16.22	0	0	0
15.09.2022	13.79	13.79	0	0	0
16.09.2022	15.94	15.94	0	0	0
19.09.2022	19.55	19.55	0	0	0
20.09.2022	17.7	17.7	0	0	0
21.09.2022	18.85	18.85	0	0	0
22.09.2022	21.66	21.66	0	0	0
23.09.2022	20.56	20.56	0	0	0
26.09.2022	26.49	26.49	0	0	0
27.09.2022	23.36	23.36	0	0	0
28.09.2022	21.15	21.15	0	0	0
29.09.2022	22.48	22.48	0	0	0
30.09.2022	37.81	37.81	0	0	0
03.10.2022	19.12	19.12	0	0	0
04.10.2022	19.91	19.91	0	0	0
05.10.2022	18.75	18.75	0	0	0
06.10.2022	17.41	17.41	0	0	0
07.10.2022	20.96	20.96	0	0	0

10.10.2022	23.34	23.34	0	0	0
11.10.2022	22.64	22.64	0	0	0
12.10.2022	24.89	24.89	0	0	0
13.10.2022	16.72	16.72	0	0	0
14.10.2022	22.57	22.57	0	0	0
17.10.2022	21.74	21.74	0	0	0
18.10.2022	22.81	22.81	0	0	0
19.10.2022	18.74	18.74	0	0	0
20.10.2022	16.2	16.2	0	0	0
21.10.2022	15.64	15.64	0	0	0
24.10.2022	17.95	17.95	0	0	0
25.10.2022	15.56	15.56	0	0	0
26.10.2022	16.38	16.38	0	0	0
27.10.2022	16.53	16.53	0	0	0
28.10.2022	16.02	16.02	0	0	0
31.10.2022	15.3	15.3	0	0	0
01.11.2022	16.37	16.37	0	0	0
02.11.2022	14.61	14.61	0	0	0
03.11.2022	7.77	7.77	0	0	0
04.11.2022	7.44	7.44	0	0	0
07.11.2022	6.18	6.18	0	0	0
08.11.2022	12.05	12.05	0	0	0
14.03.2023	89.6	89.6	0	0	0
10.11.2022	14.22	14.22	0	0	0
11.11.2022	11.41	11.41	0	0	0
14.11.2022	8.99	8.99	0	0	0
15.11.2022	9.05	9.05	0	0	0
16.11.2022	10.55	10.55	0	0	0
17.11.2022	16.56	16.56	0	0	0
18.11.2022	14.63	14.63	0	0	0
21.11.2022	16.55	16.55	0	0	0
22.11.2022	16.25	16.25	0	0	0
23.11.2022	16.97	16.97	0	0	0
24.11.2022	19.01	19.01	0	0	0
25.11.2022	15.53	15.53	0	0	0
28.11.2022	15.86	15.86	0	0	0
29.11.2022	14.83	14.83	0	0	0
30.11.2022	18.31	18.31	0	0	0
01.12.2022	19.24	19.24	0	0	0

02.12.2022	18.24	18.24	0	0	0
05.12.2022	20.06	20.06	0	0	0
06.12.2022	16.99	16.99	0	0	0
07.12.2022	19.32	19.32	0	0	0
08.12.2022	20.52	20.52	0	0	0
09.12.2022	23.22	23.22	0	0	0
12.12.2022	17.85	17.85	0	0	0
13.12.2022	19.21	19.21	0	0	0
14.12.2022	19.37	19.37	0	0	0
15.12.2022	19.91	19.91	0	0	0
16.12.2022	18.71	18.71	0	0	0
19.12.2022	18.99	18.99	0	0	0
20.12.2022	21.53	21.53	0	0	0
21.12.2022	19.5	19.5	0	0	0
22.12.2022	17.47	17.47	0	0	0
23.12.2022	19.48	19.48	0	0	0
26.12.2022	25.33	25.33	0	0	0
28.12.2022	25.11	25.11	0	0	0
29.12.2022	21.92	21.92	0	0	0
30.12.2022	23.4	23.4	0	0	0
02.01.2023	28.3	28.3	0	0	0
03.01.2023	24.1	24.1	0	0	0
04.01.2023	28.8	28.8	0	0	0
05.01.2023	25.9	25.9	0	0	0
06.01.2023	20.5	20.5	0	0	0
09.01.2023	22	22	0	0	0
10.01.2023	18.8	18.8	0	0	0
11.01.2023	15.9	15.9	0	0	0
12.01.2023	23.1	23.1	0	0	0
13.01.2023	19.4	19.4	0	0	0
16.01.2023	21	21	0	0	0
18.01.2023	14.5	14.5	0	0	0
19.01.2023	10.5	10.5	0	0	0
20.01.2023	20.6	20.6	0	0	0
23.01.2023	26.2	26.2	0	0	0
24.01.2023	25.1	25.1	0	0	0
25.01.2023	22	22	0	0	0
26.01.2023	33.8	33.8	0	0	0
27.01.2023	23.5	23.5	0	0	0

30.01.2023	34.1	34.1	0	0	0
31.01.2023	31.9	31.9	0	0	0
01.02.2023	28.5	28.5	0	0	0
02.02.2023	33.5	33.5	0	0	0
03.02.2023	57.2	57.2	0	0	0
06.02.2023	9	9	0	0	0
07.02.2023	17.1	17.1	0	0	0
08.02.2023	26.4	26.4	0	0	0
09.02.2023	16.7	16.7	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	14.3	14.3	0	0	0
14.02.2023	32.5	32.5	0	0	0
15.02.2023	23.6	23.6	0	0	0
16.02.2023	17.5	17.5	0	0	0
17.02.2023	15	15	0	0	0
20.02.2023	18.2	18.2	0	0	0
21.02.2023	17.8	17.8	0	0	0
22.02.2023	24.6	24.6	0	0	0
23.02.2023	12.4	12.4	0	0	0
24.02.2023	31.1	31.1	0	0	0
27.02.2023	27.1	27.1	0	0	0
28.02.2023	23.1	23.1	0	0	0
01.03.2023	31.5	31.5	0	0	0
02.03.2023	28	28	0	0	0
03.03.2023	46.6	46.6	0	0	0
06.03.2023	31.5	31.5	0	0	0
07.03.2023	30.1	30.1	0	0	0
08.03.2023	54.4	54.4	0	0	0
09.03.2023	66.2	66.2	0	0	0
10.03.2023	89.6	89.6	0	0	0
13.03.2023	212.4	212.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia