Historical cost data

ISIN: DE000HB6DBZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	44.58	44.58	0	0	0
12.05.2022	8.14	8.14	0	0	0
03.06.2022	11.85	11.85	0	0	0
09.06.2022	12.43	12.43	0	0	0
20.06.2022	9.93	9.93	0	0	0
22.06.2022	10.27	10.27	0	0	0
28.06.2022	9.71	9.71	0	0	0
05.07.2022	8.79	8.79	0	0	0
08.07.2022	7.47	7.47	0	0	0
11.07.2022	8.39	8.39	0	0	0
12.07.2022	10.73	10.73	0	0	0
18.07.2022	4.66	4.66	0	0	0
21.07.2022	2.17	2.17	0	0	0
28.07.2022	3.63	3.63	0	0	0
08.08.2022	3.25	3.25	0	0	0
09.08.2022	3.27	3.27	0	0	0
10.08.2022	2.84	2.84	0	0	0
16.08.2022	14.95	14.95	0	0	0
17.08.2022	8.91	8.91	0	0	0
26.08.2022	3.56	3.56	0	0	0
29.08.2022	3.4	3.4	0	0	0
30.08.2022	3.02	3.02	0	0	0
15.09.2022	2.92	2.92	0	0	0
06.10.2022	4.34	4.34	0	0	0
14.10.2022	4.14	4.14	0	0	0
21.10.2022	2.95	2.95	0	0	0
28.10.2022	2.26	2.26	0	0	0
08.11.2022	9.1	9.1	0	0	0
09.11.2022	10.11	10.11	0	0	0
11.11.2022	10.14	10.14	0	0	0
14.11.2022	6.89	6.89	0	0	0

21.11.2022	8.29	8.29	0	0	0
23.11.2022	8.46	8.46	0	0	0
24.11.2022	8.02	8.02	0	0	0
25.11.2022	8.83	8.83	0	0	0
28.11.2022	8.89	8.89	0	0	0
02.12.2022	7.4	7.4	0	0	0
05.12.2022	0.83	0.83	0	0	0
06.12.2022	1.53	1.53	0	0	0
09.12.2022	2.79	2.79	0	0	0
12.12.2022	2.22	2.22	0	0	0
19.12.2022	1.92	1.92	0	0	0
20.12.2022	0.31	0.31	0	0	0
30.12.2022	11.3	11.3	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	7.8	7.8	0	0	0
09.01.2023	15.1	15.1	0	0	0
13.05.2022	10.5	10.5	0	0	0
16.05.2022	10.58	10.58	0	0	0
17.05.2022	10.23	10.23	0	0	0
18.05.2022	10.14	10.14	0	0	0
19.05.2022	10.91	10.91	0	0	0
20.05.2022	10.97	10.97	0	0	0
23.05.2022	9.65	9.65	0	0	0
24.05.2022	9.39	9.39	0	0	0
25.05.2022	9.61	9.61	0	0	0
26.05.2022	7.91	7.91	0	0	0
27.05.2022	11.01	11.01	0	0	0
30.05.2022	11.05	11.05	0	0	0
31.05.2022	13.41	13.41	0	0	0
01.06.2022	12.99	12.99	0	0	0
02.06.2022	11.82	11.82	0	0	0
06.06.2022	13.28	13.28	0	0	0
07.06.2022	12.74	12.74	0	0	0
08.06.2022	12.77	12.77	0	0	0
10.06.2022	10.18	10.18	0	0	0
13.06.2022	11.12	11.12	0	0	0
14.06.2022	22.95	22.95	0	0	0
15.06.2022	11.02	11.02	0	0	0
16.06.2022	12.93	12.93	0	0	0

17.06.2022	10.45	10.45	0	0	0
21.06.2022	12.21	12.21	0	0	0
23.06.2022	11.95	11.95	0	0	0
24.06.2022	8.36	8.36	0	0	0
27.06.2022	9.24	9.24	0	0	0
29.06.2022	10.4	10.4	0	0	0
30.06.2022	10.31	10.31	0	0	0
01.07.2022	10.1	10.1	0	0	0
04.07.2022	10.16	10.16	0	0	0
06.07.2022	5.8	5.8	0	0	0
07.07.2022	8.5	8.5	0	0	0
13.07.2022	7.96	7.96	0	0	0
14.07.2022	12.54	12.54	0	0	0
15.07.2022	0.25	0.25	0	0	0
19.07.2022	2.49	2.49	0	0	0
20.07.2022	2.55	2.55	0	0	0
22.07.2022	4.96	4.96	0	0	0
25.07.2022	4.51	4.51	0	0	0
26.07.2022	3.92	3.92	0	0	0
27.07.2022	4.52	4.52	0	0	0
29.07.2022	4.19	4.19	0	0	0
01.08.2022	3.09	3.09	0	0	0
02.08.2022	3.56	3.56	0	0	0
03.08.2022	3.7	3.7	0	0	0
04.08.2022	1.94	1.94	0	0	0
05.08.2022	3.42	3.42	0	0	0
11.08.2022	2.94	2.94	0	0	0
12.08.2022	1.89	1.89	0	0	0
15.08.2022	11.41	11.41	0	0	0
18.08.2022	1.56	1.56	0	0	0
19.08.2022	1.94	1.94	0	0	0
22.08.2022	2.82	2.82	0	0	0
23.08.2022	3.57	3.57	0	0	0
24.08.2022	3.81	3.81	0	0	0
25.08.2022	3.19	3.19	0	0	0
31.08.2022	2.73	2.73	0	0	0
01.09.2022	2.91	2.91	0	0	0
02.09.2022	3.03	3.03	0	0	0
05.09.2022	2.71	2.71	0	0	0

06.09.2022	3.34	3.34	0	0	0
07.09.2022	3.48	3.48	0	0	0
08.09.2022	2.56	2.56	0	0	0
09.09.2022	2.92	2.92	0	0	0
12.09.2022	3.47	3.47	0	0	0
13.09.2022	2.91	2.91	0	0	0
14.09.2022	2.61	2.61	0	0	0
16.09.2022	3.03	3.03	0	0	0
19.09.2022	2	2	0	0	0
20.09.2022	3.27	3.27	0	0	0
21.09.2022	3.19	3.19	0	0	0
22.09.2022	4.53	4.53	0	0	0
23.09.2022	3.38	3.38	0	0	0
26.09.2022	4.75	4.75	0	0	0
27.09.2022	4.74	4.74	0	0	0
28.09.2022	4.5	4.5	0	0	0
29.09.2022	4.7	4.7	0	0	0
30.09.2022	14.05	14.05	0	0	0
03.10.2022	3.64	3.64	0	0	0
04.10.2022	3.5	3.5	0	0	0
05.10.2022	3.37	3.37	0	0	0
07.10.2022	4.03	4.03	0	0	0
10.10.2022	4.11	4.11	0	0	0
11.10.2022	4.04	4.04	0	0	0
12.10.2022	5.88	5.88	0	0	0
13.10.2022	2.87	2.87	0	0	0
17.10.2022	5.22	5.22	0	0	0
18.10.2022	3.38	3.38	0	0	0
19.10.2022	3.27	3.27	0	0	0
20.10.2022	2.92	2.92	0	0	0
24.10.2022	2.76	2.76	0	0	0
25.10.2022	2.98	2.98	0	0	0
26.10.2022	2.64	2.64	0	0	0
27.10.2022	2.2	2.2	0	0	0
31.10.2022	2.69	2.69	0	0	0
01.11.2022	2.5	2.5	0	0	0
02.11.2022	1.88	1.88	0	0	0
03.11.2022	1.28	1.28	0	0	0
04.11.2022	0.14	0.14	0	0	0

07.11.2022	0.05	0.05	0	0	0
10.11.2022	9	9	0	0	0
15.11.2022	6.17	6.17	0	0	0
16.11.2022	5.53	5.53	0	0	0
17.11.2022	7.74	7.74	0	0	0
18.11.2022	8.46	8.46	0	0	0
22.11.2022	8.3	8.3	0	0	0
29.11.2022	9.62	9.62	0	0	0
30.11.2022	9.78	9.78	0	0	0
01.12.2022	1.71	1.71	0	0	0
07.12.2022	1.65	1.65	0	0	0
08.12.2022	2.16	2.16	0	0	0
13.12.2022	1.06	1.06	0	0	0
14.12.2022	0.93	0.93	0	0	0
15.12.2022	0.79	0.79	0	0	0
16.12.2022	0.79	0.79	0	0	0
21.12.2022	8.62	8.62	0	0	0
22.12.2022	9.36	9.36	0	0	0
23.12.2022	8.5	8.5	0	0	0
26.12.2022	11.72	11.72	0	0	0
28.12.2022	12.01	12.01	0	0	0
29.12.2022	8.8	8.8	0	0	0
04.01.2023	5.9	5.9	0	0	0
05.01.2023	9.9	9.9	0	0	0
06.01.2023	11.9	11.9	0	0	0
11.01.2023	18.7	18.7	0	0	0
13.01.2023	19.6	19.6	0	0	0
18.01.2023	25.4	25.4	0	0	0
23.01.2023	27.5	27.5	0	0	0
25.01.2023	25.1	25.1	0	0	0
31.01.2023	58.2	58.2	0	0	0
03.02.2023	255.7	255.7	0	0	0
06.02.2023	154.7	154.7	0	0	0
08.02.2023	133.5	133.5	0	0	0
09.02.2023	137.9	137.9	0	0	0
10.02.2023	138.4	138.4	0	0	0
14.02.2023	145.2	145.2	0	0	0
20.02.2023	422	422	0	0	0
22.02.2023	413.7	413.7	0	0	0

23.02.2023	814.3	814.3	0	0	0
24.02.2023	461	461	0	0	0
27.02.2023	695.8	695.8	0	0	0
28.02.2023	1571.1	1571.1	0	0	0
01.03.2023	89.7	89.7	0	0	0
03.03.2023	89.7	89.7	0	0	0
07.03.2023	94.7	94.7	0	0	0
14.03.2023	94.7	94.7	0	0	0
13.03.2023	94.7	94.7	0	0	0
10.01.2023	20.5	20.5	0	0	0
12.01.2023	13.8	13.8	0	0	0
16.01.2023	17.7	17.7	0	0	0
19.01.2023	24.9	24.9	0	0	0
20.01.2023	19.9	19.9	0	0	0
24.01.2023	24.6	24.6	0	0	0
26.01.2023	28.5	28.5	0	0	0
27.01.2023	24.8	24.8	0	0	0
30.01.2023	34.2	34.2	0	0	0
01.02.2023	70.7	70.7	0	0	0
02.02.2023	65.8	65.8	0	0	0
07.02.2023	82.9	82.9	0	0	0
13.02.2023	111.9	111.9	0	0	0
15.02.2023	133.2	133.2	0	0	0
16.02.2023	127.8	127.8	0	0	0
17.02.2023	204.7	204.7	0	0	0
21.02.2023	438.9	438.9	0	0	0
02.03.2023	89.7	89.7	0	0	0
06.03.2023	94.8	94.8	0	0	0
08.03.2023	94.7	94.7	0	0	0
09.03.2023	94.7	94.7	0	0	0
10.03.2023	94.7	94.7	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