

Historical cost data

ISIN: DE000HB6DDS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	1.06	1.06	0	0	0
12.05.2022	7.39	7.39	0	0	0
15.06.2022	4.36	4.36	0	0	0
08.11.2022	8.04	8.04	0	0	0
13.05.2022	7.69	7.69	0	0	0
16.05.2022	7.67	7.67	0	0	0
17.05.2022	6.97	6.97	0	0	0
18.05.2022	9.04	9.04	0	0	0
19.05.2022	8.56	8.56	0	0	0
20.05.2022	8.52	8.52	0	0	0
23.05.2022	7.4	7.4	0	0	0
24.05.2022	9.29	9.29	0	0	0
25.05.2022	9.27	9.27	0	0	0
26.05.2022	9.72	9.72	0	0	0
27.05.2022	10.33	10.33	0	0	0
30.05.2022	10.28	10.28	0	0	0
31.05.2022	11	11	0	0	0
01.06.2022	10	10	0	0	0
02.06.2022	10.13	10.13	0	0	0
03.06.2022	10.43	10.43	0	0	0
06.06.2022	9.25	9.25	0	0	0
07.06.2022	10.75	10.75	0	0	0
08.06.2022	10.07	10.07	0	0	0
09.06.2022	9.37	9.37	0	0	0
10.06.2022	9.08	9.08	0	0	0
13.06.2022	5.25	5.25	0	0	0
14.06.2022	4.56	4.56	0	0	0
16.06.2022	6.14	6.14	0	0	0
17.06.2022	3.53	3.53	0	0	0
20.06.2022	4.68	4.68	0	0	0
21.06.2022	4.66	4.66	0	0	0

22.06.2022	4.78	4.78	0	0	0
23.06.2022	4.62	4.62	0	0	0
24.06.2022	4.81	4.81	0	0	0
27.06.2022	4.46	4.46	0	0	0
28.06.2022	4.44	4.44	0	0	0
29.06.2022	5.13	5.13	0	0	0
30.06.2022	3.45	3.45	0	0	0
01.07.2022	0.64	0.64	0	0	0
04.07.2022	0.59	0.59	0	0	0
05.07.2022	0.67	0.67	0	0	0
06.07.2022	0.03	0.03	0	0	0
07.07.2022	0.9	0.9	0	0	0
08.07.2022	0.5	0.5	0	0	0
11.07.2022	4.42	4.42	0	0	0
12.07.2022	0.32	0.32	0	0	0
13.07.2022	0.55	0.55	0	0	0
14.07.2022	1.21	1.21	0	0	0
15.07.2022	1.42	1.42	0	0	0
18.07.2022	1.11	1.11	0	0	0
19.07.2022	1.19	1.19	0	0	0
20.07.2022	0.36	0.36	0	0	0
21.07.2022	0.81	0.81	0	0	0
22.07.2022	1.55	1.55	0	0	0
25.07.2022	1.12	1.12	0	0	0
26.07.2022	0.69	0.69	0	0	0
27.07.2022	0.92	0.92	0	0	0
28.07.2022	0.68	0.68	0	0	0
29.07.2022	5.34	5.34	0	0	0
01.08.2022	4.45	4.45	0	0	0
02.08.2022	5.05	5.05	0	0	0
03.08.2022	4.57	4.57	0	0	0
04.08.2022	5.1	5.1	0	0	0
05.08.2022	5.47	5.47	0	0	0
08.08.2022	5.1	5.1	0	0	0
09.08.2022	5.58	5.58	0	0	0
10.08.2022	5.07	5.07	0	0	0
11.08.2022	6.18	6.18	0	0	0
12.08.2022	6.06	6.06	0	0	0
15.08.2022	6.14	6.14	0	0	0

16.08.2022	5.63	5.63	0	0	0
17.08.2022	6.48	6.48	0	0	0
18.08.2022	6.04	6.04	0	0	0
19.08.2022	5.86	5.86	0	0	0
22.08.2022	5.45	5.45	0	0	0
23.08.2022	4	4	0	0	0
24.08.2022	4.39	4.39	0	0	0
25.08.2022	4.72	4.72	0	0	0
26.08.2022	5.13	5.13	0	0	0
29.08.2022	3.86	3.86	0	0	0
30.08.2022	3.6	3.6	0	0	0
31.08.2022	6.68	6.68	0	0	0
01.09.2022	0.22	0.22	0	0	0
02.09.2022	0.5	0.5	0	0	0
05.09.2022	3.79	3.79	0	0	0
06.09.2022	0.46	0.46	0	0	0
07.09.2022	0.95	0.95	0	0	0
08.09.2022	0.69	0.69	0	0	0
09.09.2022	0.36	0.36	0	0	0
12.09.2022	4.13	4.13	0	0	0
13.09.2022	5.6	5.6	0	0	0
14.09.2022	4.75	4.75	0	0	0
15.09.2022	6.1	6.1	0	0	0
16.09.2022	3.96	3.96	0	0	0
19.09.2022	2.55	2.55	0	0	0
20.09.2022	3.76	3.76	0	0	0
21.09.2022	0.18	0.18	0	0	0
22.09.2022	3.98	3.98	0	0	0
23.09.2022	0.08	0.08	0	0	0
26.09.2022	1.12	1.12	0	0	0
27.09.2022	0.89	0.89	0	0	0
28.09.2022	1.14	1.14	0	0	0
29.09.2022	1.58	1.58	0	0	0
30.09.2022	1.09	1.09	0	0	0
03.10.2022	1.78	1.78	0	0	0
04.10.2022	1.61	1.61	0	0	0
05.10.2022	1	1	0	0	0
06.10.2022	1.04	1.04	0	0	0
07.10.2022	1.54	1.54	0	0	0

10.10.2022	0.78	0.78	0	0	0
11.10.2022	1.23	1.23	0	0	0
12.10.2022	0.8	0.8	0	0	0
13.10.2022	1.3	1.3	0	0	0
14.10.2022	0.76	0.76	0	0	0
17.10.2022	1.48	1.48	0	0	0
18.10.2022	0.69	0.69	0	0	0
19.10.2022	0.58	0.58	0	0	0
20.10.2022	0.8	0.8	0	0	0
21.10.2022	0.51	0.51	0	0	0
24.10.2022	0.74	0.74	0	0	0
25.10.2022	5.42	5.42	0	0	0
26.10.2022	4.25	4.25	0	0	0
27.10.2022	5.11	5.11	0	0	0
28.10.2022	5.37	5.37	0	0	0
31.10.2022	5.84	5.84	0	0	0
01.11.2022	5.41	5.41	0	0	0
02.11.2022	6.05	6.05	0	0	0
03.11.2022	5.81	5.81	0	0	0
04.11.2022	5.3	5.3	0	0	0
07.11.2022	3.44	3.44	0	0	0
12.01.2023	21.9	21.9	0	0	0
16.03.2023	0	0	0	0	0
09.11.2022	9.52	9.52	0	0	0
10.11.2022	9.82	9.82	0	0	0
11.11.2022	8.88	8.88	0	0	0
14.11.2022	9.92	9.92	0	0	0
15.11.2022	10.4	10.4	0	0	0
16.11.2022	10.24	10.24	0	0	0
17.11.2022	9.78	9.78	0	0	0
18.11.2022	10.12	10.12	0	0	0
21.11.2022	8.81	8.81	0	0	0
22.11.2022	9.51	9.51	0	0	0
23.11.2022	11.7	11.7	0	0	0
24.11.2022	9.93	9.93	0	0	0
25.11.2022	13.27	13.27	0	0	0
28.11.2022	12.01	12.01	0	0	0
29.11.2022	11.02	11.02	0	0	0
30.11.2022	11.25	11.25	0	0	0

01.12.2022	11.47	11.47	0	0	0
02.12.2022	13.02	13.02	0	0	0
05.12.2022	11.25	11.25	0	0	0
06.12.2022	12.14	12.14	0	0	0
07.12.2022	12.13	12.13	0	0	0
08.12.2022	10.58	10.58	0	0	0
09.12.2022	11.18	11.18	0	0	0
12.12.2022	11.09	11.09	0	0	0
13.12.2022	11.72	11.72	0	0	0
14.12.2022	11.91	11.91	0	0	0
15.12.2022	13.06	13.06	0	0	0
16.12.2022	11.68	11.68	0	0	0
19.12.2022	9.15	9.15	0	0	0
20.12.2022	10.13	10.13	0	0	0
21.12.2022	12.04	12.04	0	0	0
22.12.2022	11.48	11.48	0	0	0
23.12.2022	9.39	9.39	0	0	0
26.12.2022	11.55	11.55	0	0	0
28.12.2022	11.4	11.4	0	0	0
29.12.2022	12.17	12.17	0	0	0
30.12.2022	11.8	11.8	0	0	0
02.01.2023	12.1	12.1	0	0	0
03.01.2023	13.5	13.5	0	0	0
04.01.2023	15.6	15.6	0	0	0
05.01.2023	17	17	0	0	0
06.01.2023	13.7	13.7	0	0	0
09.01.2023	16.4	16.4	0	0	0
10.01.2023	22.4	22.4	0	0	0
11.01.2023	23.2	23.2	0	0	0
13.01.2023	21.3	21.3	0	0	0
16.01.2023	20.6	20.6	0	0	0
18.01.2023	17.7	17.7	0	0	0
19.01.2023	41.9	41.9	0	0	0
20.01.2023	17.9	17.9	0	0	0
23.01.2023	19.9	19.9	0	0	0
24.01.2023	24.6	24.6	0	0	0
25.01.2023	23.3	23.3	0	0	0
26.01.2023	23.3	23.3	0	0	0
27.01.2023	28.2	28.2	0	0	0

30.01.2023	29.1	29.1	0	0	0
31.01.2023	31	31	0	0	0
01.02.2023	33	33	0	0	0
02.02.2023	32.9	32.9	0	0	0
03.02.2023	41.5	41.5	0	0	0
06.02.2023	45.7	45.7	0	0	0
07.02.2023	38	38	0	0	0
08.02.2023	43.9	43.9	0	0	0
09.02.2023	37.4	37.4	0	0	0
10.02.2023	47.3	47.3	0	0	0
13.02.2023	37.3	37.3	0	0	0
14.02.2023	22.2	22.2	0	0	0
15.02.2023	39.8	39.8	0	0	0
16.02.2023	47.8	47.8	0	0	0
17.02.2023	58.6	58.6	0	0	0
20.02.2023	51.6	51.6	0	0	0
21.02.2023	46.4	46.4	0	0	0
22.02.2023	46.8	46.8	0	0	0
23.02.2023	38.2	38.2	0	0	0
24.02.2023	55	55	0	0	0
27.02.2023	46.9	46.9	0	0	0
28.02.2023	124.1	124.1	0	0	0
01.03.2023	151	151	0	0	0
02.03.2023	223.5	223.5	0	0	0
03.03.2023	320.1	320.1	0	0	0
06.03.2023	440.5	440.5	0	0	0
07.03.2023	866.8	866.8	0	0	0
08.03.2023	638.5	638.5	0	0	0
09.03.2023	1028.6	1028.6	0	0	0
10.03.2023	432.1	432.1	0	0	0
13.03.2023	335.6	335.6	0	0	0
14.03.2023	151.7	151.7	0	0	0
15.03.2023	424.7	424.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia