

Historical cost data

ISIN: DE000HB6JA50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	5.9	5.9	0	0	0
17.05.2022	0.43	0.43	0	0	0
26.05.2022	4.17	4.17	0	0	0
30.05.2022	4.65	4.65	0	0	0
31.05.2022	6.27	6.27	0	0	0
01.06.2022	6.82	6.82	0	0	0
21.06.2022	3.43	3.43	0	0	0
01.07.2022	0.96	0.96	0	0	0
06.07.2022	-0.14	-0.14	0	0	0
11.07.2022	1.02	1.02	0	0	0
21.07.2022	1.01	1.01	0	0	0
01.08.2022	0.69	0.69	0	0	0
24.08.2022	0.61	0.61	0	0	0
19.09.2022	7.65	7.65	0	0	0
03.10.2022	3.99	3.99	0	0	0
17.10.2022	5.57	5.57	0	0	0
27.10.2022	9.95	9.95	0	0	0
31.10.2022	9.95	9.95	0	0	0
08.11.2022	12.82	12.82	0	0	0
15.11.2022	12.57	12.57	0	0	0
22.11.2022	11.78	11.78	0	0	0
29.11.2022	14.77	14.77	0	0	0
08.12.2022	11.1	11.1	0	0	0
18.05.2022	1.01	1.01	0	0	0
19.05.2022	3.51	3.51	0	0	0
20.05.2022	3.43	3.43	0	0	0
23.05.2022	0.07	0.07	0	0	0
24.05.2022	4.05	4.05	0	0	0
25.05.2022	4.76	4.76	0	0	0
27.05.2022	3.44	3.44	0	0	0
02.06.2022	4.98	4.98	0	0	0

03.06.2022	4.79	4.79	0	0	0
06.06.2022	3.2	3.2	0	0	0
07.06.2022	4.95	4.95	0	0	0
08.06.2022	5.08	5.08	0	0	0
09.06.2022	4.23	4.23	0	0	0
10.06.2022	4.31	4.31	0	0	0
13.06.2022	0.17	0.17	0	0	0
14.06.2022	0.83	0.83	0	0	0
15.06.2022	0.21	0.21	0	0	0
16.06.2022	2.89	2.89	0	0	0
17.06.2022	0.05	0.05	0	0	0
20.06.2022	2.31	2.31	0	0	0
22.06.2022	3.65	3.65	0	0	0
23.06.2022	3.81	3.81	0	0	0
24.06.2022	2.24	2.24	0	0	0
27.06.2022	2.58	2.58	0	0	0
28.06.2022	0.07	0.07	0	0	0
29.06.2022	0.04	0.04	0	0	0
30.06.2022	-0.08	-0.08	0	0	0
04.07.2022	0.57	0.57	0	0	0
05.07.2022	0.08	0.08	0	0	0
07.07.2022	0.37	0.37	0	0	0
08.07.2022	2.03	2.03	0	0	0
12.07.2022	0.53	0.53	0	0	0
13.07.2022	1.12	1.12	0	0	0
14.07.2022	0.75	0.75	0	0	0
15.07.2022	1.07	1.07	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	1.75	1.75	0	0	0
20.07.2022	1.03	1.03	0	0	0
22.07.2022	2.14	2.14	0	0	0
25.07.2022	0.67	0.67	0	0	0
26.07.2022	1.02	1.02	0	0	0
27.07.2022	0.67	0.67	0	0	0
28.07.2022	1.35	1.35	0	0	0
29.07.2022	0.67	0.67	0	0	0
02.08.2022	0.67	0.67	0	0	0
03.08.2022	0.9	0.9	0	0	0
04.08.2022	0.38	0.38	0	0	0

05.08.2022	0.51	0.51	0	0	0
08.08.2022	0.14	0.14	0	0	0
09.08.2022	0.31	0.31	0	0	0
10.08.2022	0.39	0.39	0	0	0
11.08.2022	0.18	0.18	0	0	0
12.08.2022	4.48	4.48	0	0	0
15.08.2022	4.14	4.14	0	0	0
16.08.2022	7.18	7.18	0	0	0
17.08.2022	3.95	3.95	0	0	0
18.08.2022	4.31	4.31	0	0	0
19.08.2022	5.54	5.54	0	0	0
22.08.2022	0.49	0.49	0	0	0
23.08.2022	1.42	1.42	0	0	0
25.08.2022	0.68	0.68	0	0	0
26.08.2022	0.93	0.93	0	0	0
29.08.2022	1.4	1.4	0	0	0
30.08.2022	0.4	0.4	0	0	0
31.08.2022	1.4	1.4	0	0	0
01.09.2022	0.09	0.09	0	0	0
02.09.2022	0.2	0.2	0	0	0
05.09.2022	3.9	3.9	0	0	0
06.09.2022	0.04	0.04	0	0	0
07.09.2022	5.53	5.53	0	0	0
08.09.2022	0.24	0.24	0	0	0
09.09.2022	5.15	5.15	0	0	0
12.09.2022	5.19	5.19	0	0	0
13.09.2022	5.52	5.52	0	0	0
14.09.2022	4.61	4.61	0	0	0
15.09.2022	7.37	7.37	0	0	0
16.09.2022	6.83	6.83	0	0	0
20.09.2022	4.8	4.8	0	0	0
21.09.2022	4.42	4.42	0	0	0
22.09.2022	6.02	6.02	0	0	0
23.09.2022	6.21	6.21	0	0	0
26.09.2022	5.44	5.44	0	0	0
27.09.2022	5.29	5.29	0	0	0
28.09.2022	7.05	7.05	0	0	0
29.09.2022	4.7	4.7	0	0	0
30.09.2022	4.04	4.04	0	0	0

04.10.2022	6.7	6.7	0	0	0
05.10.2022	7.35	7.35	0	0	0
06.10.2022	3.53	3.53	0	0	0
07.10.2022	5.46	5.46	0	0	0
10.10.2022	6.32	6.32	0	0	0
11.10.2022	6.39	6.39	0	0	0
12.10.2022	5.83	5.83	0	0	0
13.10.2022	5.85	5.85	0	0	0
14.10.2022	5.61	5.61	0	0	0
18.10.2022	7.13	7.13	0	0	0
19.10.2022	7.48	7.48	0	0	0
20.10.2022	6.95	6.95	0	0	0
21.10.2022	7.19	7.19	0	0	0
24.10.2022	8.13	8.13	0	0	0
25.10.2022	7.83	7.83	0	0	0
26.10.2022	7.86	7.86	0	0	0
28.10.2022	7.26	7.26	0	0	0
01.11.2022	10.77	10.77	0	0	0
02.11.2022	10.43	10.43	0	0	0
03.11.2022	12.28	12.28	0	0	0
04.11.2022	9.91	9.91	0	0	0
07.11.2022	10.94	10.94	0	0	0
09.11.2022	11.58	11.58	0	0	0
10.11.2022	13.5	13.5	0	0	0
11.11.2022	13.17	13.17	0	0	0
14.11.2022	12.99	12.99	0	0	0
16.11.2022	13.34	13.34	0	0	0
17.11.2022	13.52	13.52	0	0	0
18.11.2022	13.57	13.57	0	0	0
21.11.2022	12.68	12.68	0	0	0
23.11.2022	14.29	14.29	0	0	0
24.11.2022	16.14	16.14	0	0	0
25.11.2022	11.12	11.12	0	0	0
28.11.2022	12.37	12.37	0	0	0
30.11.2022	14.87	14.87	0	0	0
01.12.2022	13.16	13.16	0	0	0
02.12.2022	5.51	5.51	0	0	0
05.12.2022	16.88	16.88	0	0	0
06.12.2022	11.34	11.34	0	0	0

07.12.2022	8.92	8.92	0	0	0
14.12.2022	12.99	12.99	0	0	0
23.12.2022	15.09	15.09	0	0	0
30.12.2022	12.5	12.5	0	0	0
02.01.2023	13.7	13.7	0	0	0
10.01.2023	19.4	19.4	0	0	0
13.01.2023	16.4	16.4	0	0	0
19.01.2023	16.4	16.4	0	0	0
23.01.2023	21	21	0	0	0
03.02.2023	31.8	31.8	0	0	0
13.02.2023	53.9	53.9	0	0	0
15.02.2023	38.9	38.9	0	0	0
17.02.2023	38.8	38.8	0	0	0
01.03.2023	54.6	54.6	0	0	0
06.03.2023	39.7	39.7	0	0	0
09.03.2023	56.7	56.7	0	0	0
14.03.2023	27.2	27.2	0	0	0
17.03.2023	60.3	60.3	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	28.7	28.7	0	0	0
30.03.2023	25.5	25.5	0	0	0
04.04.2023	43	43	0	0	0
06.04.2023	43	43	0	0	0
07.04.2023	52.9	52.9	0	0	0
18.04.2023	266.8	266.8	0	0	0
20.04.2023	979.5	979.5	0	0	0
21.04.2023	655.2	655.2	0	0	0
24.04.2023	286.4	286.4	0	0	0
28.04.2023	428.5	428.5	0	0	0
09.05.2023	74.1	74.1	0	0	0
10.05.2023	74.1	74.1	0	0	0
17.05.2023	73.9	73.9	0	0	0
31.05.2023	73.7	73.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
09.12.2022	16.64	16.64	0	0	0
12.12.2022	7.71	7.71	0	0	0
13.12.2022	12.26	12.26	0	0	0
15.12.2022	13.1	13.1	0	0	0
16.12.2022	9.69	9.69	0	0	0

19.12.2022	13.97	13.97	0	0	0
20.12.2022	14.01	14.01	0	0	0
21.12.2022	18.72	18.72	0	0	0
22.12.2022	16.7	16.7	0	0	0
26.12.2022	10.68	10.68	0	0	0
28.12.2022	14.34	14.34	0	0	0
29.12.2022	12.88	12.88	0	0	0
03.01.2023	15.5	15.5	0	0	0
04.01.2023	19.9	19.9	0	0	0
05.01.2023	19.4	19.4	0	0	0
06.01.2023	20.4	20.4	0	0	0
09.01.2023	18.8	18.8	0	0	0
11.01.2023	13.9	13.9	0	0	0
12.01.2023	17.7	17.7	0	0	0
16.01.2023	19.2	19.2	0	0	0
18.01.2023	22.4	22.4	0	0	0
20.01.2023	18.2	18.2	0	0	0
24.01.2023	16.8	16.8	0	0	0
25.01.2023	21.6	21.6	0	0	0
26.01.2023	23.9	23.9	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	33.5	33.5	0	0	0
31.01.2023	52.6	52.6	0	0	0
01.02.2023	29.9	29.9	0	0	0
02.02.2023	36.3	36.3	0	0	0
06.02.2023	31.2	31.2	0	0	0
07.02.2023	43.1	43.1	0	0	0
08.02.2023	33.4	33.4	0	0	0
09.02.2023	37.7	37.7	0	0	0
10.02.2023	38.4	38.4	0	0	0
14.02.2023	54.3	54.3	0	0	0
16.02.2023	43.8	43.8	0	0	0
20.02.2023	33.8	33.8	0	0	0
21.02.2023	44.6	44.6	0	0	0
22.02.2023	48.3	48.3	0	0	0
23.02.2023	34.5	34.5	0	0	0
24.02.2023	44.9	44.9	0	0	0
27.02.2023	41.5	41.5	0	0	0
28.02.2023	33.1	33.1	0	0	0

02.03.2023	45.7	45.7	0	0	0
03.03.2023	38.4	38.4	0	0	0
07.03.2023	47.4	47.4	0	0	0
08.03.2023	42.6	42.6	0	0	0
10.03.2023	54.3	54.3	0	0	0
13.03.2023	51.1	51.1	0	0	0
15.03.2023	33.6	33.6	0	0	0
16.03.2023	62.4	62.4	0	0	0
20.03.2023	22.2	22.2	0	0	0
21.03.2023	27.4	27.4	0	0	0
22.03.2023	38.2	38.2	0	0	0
27.03.2023	17.9	17.9	0	0	0
28.03.2023	20.1	20.1	0	0	0
29.03.2023	23.8	23.8	0	0	0
31.03.2023	40.9	40.9	0	0	0
03.04.2023	34.4	34.4	0	0	0
05.04.2023	42.7	42.7	0	0	0
12.04.2023	79.7	79.7	0	0	0
13.04.2023	124.1	124.1	0	0	0
14.04.2023	100.3	100.3	0	0	0
17.04.2023	131.5	131.5	0	0	0
19.04.2023	506.8	506.8	0	0	0
25.04.2023	809.4	809.4	0	0	0
26.04.2023	448	448	0	0	0
27.04.2023	199.4	199.4	0	0	0
01.05.2023	234.5	234.5	0	0	0
03.05.2023	412.5	412.5	0	0	0
04.05.2023	689.4	689.4	0	0	0
05.05.2023	698.6	698.6	0	0	0
08.05.2023	1380	1380	0	0	0
11.05.2023	74.1	74.1	0	0	0
12.05.2023	74.4	74.4	0	0	0
15.05.2023	74.1	74.1	0	0	0
16.05.2023	74	74	0	0	0
18.05.2023	73.7	73.7	0	0	0
19.05.2023	73.7	73.7	0	0	0
22.05.2023	73.7	73.7	0	0	0
23.05.2023	73.7	73.7	0	0	0
24.05.2023	73.7	73.7	0	0	0

25.05.2023	73.7	73.7	0	0	0
26.05.2023	73.7	73.7	0	0	0
29.05.2023	73.7	73.7	0	0	0
30.05.2023	73.7	73.7	0	0	0
01.06.2023	73.7	73.7	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	73.7	73.7	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	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

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