

Historical cost data

ISIN: DE000HB6JA68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	8.17	8.17	0	0	0
17.05.2022	0	0	0	0	0
30.05.2022	0.69	0.69	0	0	0
11.11.2022	7.03	7.03	0	0	0
18.05.2022	1.19	1.19	0	0	0
19.05.2022	0.52	0.52	0	0	0
20.05.2022	-0.01	-0.01	0	0	0
23.05.2022	0.18	0.18	0	0	0
24.05.2022	0.5	0.5	0	0	0
25.05.2022	1.12	1.12	0	0	0
26.05.2022	0.28	0.28	0	0	0
27.05.2022	0	0	0	0	0
31.05.2022	0.98	0.98	0	0	0
01.06.2022	1.05	1.05	0	0	0
02.06.2022	0.44	0.44	0	0	0
03.06.2022	0.51	0.51	0	0	0
06.06.2022	0.29	0.29	0	0	0
07.06.2022	0.48	0.48	0	0	0
08.06.2022	0.55	0.55	0	0	0
09.06.2022	0.6	0.6	0	0	0
10.06.2022	0.36	0.36	0	0	0
13.06.2022	-0.07	-0.07	0	0	0
14.06.2022	0.28	0.28	0	0	0
15.06.2022	-0.1	-0.1	0	0	0
16.06.2022	0.29	0.29	0	0	0
17.06.2022	0.28	0.28	0	0	0
20.06.2022	-0.17	-0.17	0	0	0
21.06.2022	0.29	0.29	0	0	0
22.06.2022	0.19	0.19	0	0	0
23.06.2022	0.49	0.49	0	0	0
24.06.2022	-0.01	-0.01	0	0	0

27.06.2022	-0.02	-0.02	0	0	0
28.06.2022	-0.13	-0.13	0	0	0
29.06.2022	0.17	0.17	0	0	0
30.06.2022	-0.04	-0.04	0	0	0
01.07.2022	-0.2	-0.2	0	0	0
04.07.2022	-0.26	-0.26	0	0	0
05.07.2022	-0.73	-0.73	0	0	0
06.07.2022	-1.46	-1.46	0	0	0
07.07.2022	-0.67	-0.67	0	0	0
08.07.2022	1.92	1.92	0	0	0
11.07.2022	-0.07	-0.07	0	0	0
12.07.2022	-0.37	-0.37	0	0	0
13.07.2022	-0.08	-0.08	0	0	0
14.07.2022	-0.19	-0.19	0	0	0
15.07.2022	0.32	0.32	0	0	0
18.07.2022	-0.16	-0.16	0	0	0
19.07.2022	0.38	0.38	0	0	0
20.07.2022	0.27	0.27	0	0	0
21.07.2022	-0.06	-0.06	0	0	0
22.07.2022	0.42	0.42	0	0	0
25.07.2022	-0.35	-0.35	0	0	0
26.07.2022	-0.28	-0.28	0	0	0
27.07.2022	-0.04	-0.04	0	0	0
28.07.2022	-0.21	-0.21	0	0	0
29.07.2022	-0.39	-0.39	0	0	0
01.08.2022	-0.16	-0.16	0	0	0
02.08.2022	0.28	0.28	0	0	0
03.08.2022	0.84	0.84	0	0	0
04.08.2022	0.01	0.01	0	0	0
05.08.2022	-0.2	-0.2	0	0	0
08.08.2022	0.5	0.5	0	0	0
09.08.2022	0.31	0.31	0	0	0
10.08.2022	0.01	0.01	0	0	0
11.08.2022	0.37	0.37	0	0	0
12.08.2022	0.48	0.48	0	0	0
15.08.2022	0.6	0.6	0	0	0
16.08.2022	2.67	2.67	0	0	0
17.08.2022	0.34	0.34	0	0	0
18.08.2022	0.43	0.43	0	0	0

19.08.2022	1.29	1.29	0	0	0
22.08.2022	0.19	0.19	0	0	0
23.08.2022	0.53	0.53	0	0	0
24.08.2022	-0.49	-0.49	0	0	0
25.08.2022	-0.14	-0.14	0	0	0
26.08.2022	-0.04	-0.04	0	0	0
29.08.2022	0.02	0.02	0	0	0
30.08.2022	-0.81	-0.81	0	0	0
31.08.2022	1.33	1.33	0	0	0
01.09.2022	-0.48	-0.48	0	0	0
02.09.2022	-0.12	-0.12	0	0	0
05.09.2022	0.19	0.19	0	0	0
06.09.2022	0.45	0.45	0	0	0
07.09.2022	1.29	1.29	0	0	0
08.09.2022	0.47	0.47	0	0	0
09.09.2022	0.83	0.83	0	0	0
12.09.2022	0.77	0.77	0	0	0
13.09.2022	0.86	0.86	0	0	0
14.09.2022	0.86	0.86	0	0	0
15.09.2022	1.48	1.48	0	0	0
16.09.2022	0.9	0.9	0	0	0
19.09.2022	1.34	1.34	0	0	0
20.09.2022	0.57	0.57	0	0	0
21.09.2022	0.92	0.92	0	0	0
22.09.2022	0.63	0.63	0	0	0
23.09.2022	0.68	0.68	0	0	0
26.09.2022	0.35	0.35	0	0	0
27.09.2022	0.57	0.57	0	0	0
28.09.2022	1.4	1.4	0	0	0
29.09.2022	0.82	0.82	0	0	0
30.09.2022	0.42	0.42	0	0	0
03.10.2022	0.36	0.36	0	0	0
04.10.2022	1.31	1.31	0	0	0
05.10.2022	0.76	0.76	0	0	0
06.10.2022	0.59	0.59	0	0	0
07.10.2022	1.14	1.14	0	0	0
10.10.2022	1.23	1.23	0	0	0
11.10.2022	1.1	1.1	0	0	0
12.10.2022	0.92	0.92	0	0	0

13.10.2022	1.01	1.01	0	0	0
14.10.2022	1.01	1.01	0	0	0
17.10.2022	0.4	0.4	0	0	0
18.10.2022	0.51	0.51	0	0	0
19.10.2022	0.21	0.21	0	0	0
20.10.2022	0.44	0.44	0	0	0
21.10.2022	0.44	0.44	0	0	0
24.10.2022	0.45	0.45	0	0	0
25.10.2022	3.59	3.59	0	0	0
26.10.2022	0.06	0.06	0	0	0
27.10.2022	4.53	4.53	0	0	0
28.10.2022	3.42	3.42	0	0	0
31.10.2022	5.27	5.27	0	0	0
01.11.2022	5.44	5.44	0	0	0
02.11.2022	5.75	5.75	0	0	0
03.11.2022	6.51	6.51	0	0	0
04.11.2022	4.85	4.85	0	0	0
07.11.2022	6.48	6.48	0	0	0
08.11.2022	6.66	6.66	0	0	0
09.11.2022	5.43	5.43	0	0	0
10.11.2022	7.11	7.11	0	0	0
02.12.2022	3.53	3.53	0	0	0
21.02.2023	28.2	28.2	0	0	0
18.05.2023	607.6	607.6	0	0	0
14.11.2022	7.3	7.3	0	0	0
15.11.2022	7.11	7.11	0	0	0
16.11.2022	7.11	7.11	0	0	0
17.11.2022	7.26	7.26	0	0	0
18.11.2022	8.95	8.95	0	0	0
21.11.2022	7.83	7.83	0	0	0
22.11.2022	8.11	8.11	0	0	0
23.11.2022	9.31	9.31	0	0	0
24.11.2022	8.99	8.99	0	0	0
25.11.2022	6.21	6.21	0	0	0
28.11.2022	7.37	7.37	0	0	0
29.11.2022	9.27	9.27	0	0	0
30.11.2022	8.24	8.24	0	0	0
01.12.2022	6.9	6.9	0	0	0
05.12.2022	8.24	8.24	0	0	0

06.12.2022	5.77	5.77	0	0	0
07.12.2022	4.78	4.78	0	0	0
08.12.2022	5.27	5.27	0	0	0
09.12.2022	8.34	8.34	0	0	0
12.12.2022	4.38	4.38	0	0	0
13.12.2022	6.55	6.55	0	0	0
14.12.2022	7.87	7.87	0	0	0
15.12.2022	6.82	6.82	0	0	0
16.12.2022	4.76	4.76	0	0	0
19.12.2022	7.73	7.73	0	0	0
20.12.2022	8.22	8.22	0	0	0
21.12.2022	11.11	11.11	0	0	0
22.12.2022	10.57	10.57	0	0	0
23.12.2022	8.13	8.13	0	0	0
26.12.2022	8.1	8.1	0	0	0
28.12.2022	8.48	8.48	0	0	0
29.12.2022	9.54	9.54	0	0	0
30.12.2022	7.2	7.2	0	0	0
02.01.2023	6.8	6.8	0	0	0
03.01.2023	9	9	0	0	0
04.01.2023	12.4	12.4	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	12.3	12.3	0	0	0
09.01.2023	13.7	13.7	0	0	0
10.01.2023	10.9	10.9	0	0	0
11.01.2023	11.6	11.6	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	12.2	12.2	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	14.7	14.7	0	0	0
19.01.2023	10.8	10.8	0	0	0
20.01.2023	12.4	12.4	0	0	0
23.01.2023	14.4	14.4	0	0	0
24.01.2023	16.3	16.3	0	0	0
25.01.2023	16.1	16.1	0	0	0
26.01.2023	16	16	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	16.9	16.9	0	0	0
31.01.2023	31.8	31.8	0	0	0

01.02.2023	21.1	21.1	0	0	0
02.02.2023	32.7	32.7	0	0	0
03.02.2023	27.6	27.6	0	0	0
06.02.2023	13	13	0	0	0
07.02.2023	31.9	31.9	0	0	0
08.02.2023	27.4	27.4	0	0	0
09.02.2023	23.5	23.5	0	0	0
10.02.2023	31.6	31.6	0	0	0
13.02.2023	32.7	32.7	0	0	0
14.02.2023	31.1	31.1	0	0	0
15.02.2023	25.3	25.3	0	0	0
16.02.2023	25.1	25.1	0	0	0
17.02.2023	32.8	32.8	0	0	0
20.02.2023	23.8	23.8	0	0	0
22.02.2023	19.3	19.3	0	0	0
23.02.2023	22.1	22.1	0	0	0
24.02.2023	30.4	30.4	0	0	0
27.02.2023	23.6	23.6	0	0	0
28.02.2023	23.5	23.5	0	0	0
01.03.2023	34.6	34.6	0	0	0
02.03.2023	21.9	21.9	0	0	0
03.03.2023	23.3	23.3	0	0	0
06.03.2023	24.6	24.6	0	0	0
07.03.2023	22.9	22.9	0	0	0
08.03.2023	18	18	0	0	0
09.03.2023	26.3	26.3	0	0	0
10.03.2023	30.4	30.4	0	0	0
13.03.2023	33.6	33.6	0	0	0
14.03.2023	17.9	17.9	0	0	0
15.03.2023	20.1	20.1	0	0	0
16.03.2023	35.7	35.7	0	0	0
17.03.2023	30.7	30.7	0	0	0
20.03.2023	13.1	13.1	0	0	0
21.03.2023	16.4	16.4	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	11	11	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	12.2	12.2	0	0	0
28.03.2023	12.2	12.2	0	0	0

29.03.2023	13.9	13.9	0	0	0
30.03.2023	15	15	0	0	0
31.03.2023	20	20	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	23.5	23.5	0	0	0
05.04.2023	27.2	27.2	0	0	0
06.04.2023	18.5	18.5	0	0	0
07.04.2023	27.1	27.1	0	0	0
12.04.2023	31.5	31.5	0	0	0
13.04.2023	32.1	32.1	0	0	0
14.04.2023	26.9	26.9	0	0	0
17.04.2023	19.5	19.5	0	0	0
18.04.2023	47.6	47.6	0	0	0
19.04.2023	40.7	40.7	0	0	0
20.04.2023	78.9	78.9	0	0	0
21.04.2023	54.7	54.7	0	0	0
24.04.2023	33.9	33.9	0	0	0
25.04.2023	62.9	62.9	0	0	0
26.04.2023	50.9	50.9	0	0	0
27.04.2023	44.1	44.1	0	0	0
28.04.2023	47.7	47.7	0	0	0
01.05.2023	49.9	49.9	0	0	0
03.05.2023	44.7	44.7	0	0	0
04.05.2023	80.5	80.5	0	0	0
05.05.2023	57.3	57.3	0	0	0
08.05.2023	63.8	63.8	0	0	0
09.05.2023	117.9	117.9	0	0	0
10.05.2023	129.2	129.2	0	0	0
11.05.2023	123.1	123.1	0	0	0
12.05.2023	89.4	89.4	0	0	0
15.05.2023	130.8	130.8	0	0	0
16.05.2023	132.6	132.6	0	0	0
17.05.2023	375.4	375.4	0	0	0
09.06.2023	94.7	94.7	0	0	0
19.05.2023	74.7	74.7	0	0	0
22.05.2023	74.6	74.6	0	0	0
23.05.2023	74.1	74.1	0	0	0
24.05.2023	74.1	74.1	0	0	0
25.05.2023	74.4	74.4	0	0	0

26.05.2023	64.1	64.1	0	0	0
29.05.2023	734.7	734.7	0	0	0
30.05.2023	73.7	73.7	0	0	0
31.05.2023	73.8	73.8	0	0	0
01.06.2023	74.2	74.2	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	73.8	73.8	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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