

Historical cost data

ISIN: DE000HB6JJK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	42.26	42.26	0	0	0
17.05.2022	0.09	0.09	0	0	0
10.11.2022	3.14	3.14	0	0	0
18.05.2022	0	0	0	0	0
19.05.2022	0.67	0.67	0	0	0
20.05.2022	0.91	0.91	0	0	0
23.05.2022	0.96	0.96	0	0	0
24.05.2022	1.59	1.59	0	0	0
25.05.2022	-0.07	-0.07	0	0	0
26.05.2022	0.89	0.89	0	0	0
27.05.2022	0.17	0.17	0	0	0
30.05.2022	-0.12	-0.12	0	0	0
31.05.2022	0.62	0.62	0	0	0
01.06.2022	0.41	0.41	0	0	0
02.06.2022	-0.22	-0.22	0	0	0
03.06.2022	1.29	1.29	0	0	0
06.06.2022	-0.48	-0.48	0	0	0
07.06.2022	-0.01	-0.01	0	0	0
08.06.2022	0.66	0.66	0	0	0
09.06.2022	-0.01	-0.01	0	0	0
10.06.2022	-0.44	-0.44	0	0	0
13.06.2022	6.26	6.26	0	0	0
14.06.2022	6.01	6.01	0	0	0
15.06.2022	0.72	0.72	0	0	0
16.06.2022	-2.34	-2.34	0	0	0
17.06.2022	6.42	6.42	0	0	0
20.06.2022	-0.96	-0.96	0	0	0
21.06.2022	4.01	4.01	0	0	0
22.06.2022	8.95	8.95	0	0	0
23.06.2022	6.45	6.45	0	0	0
24.06.2022	14.41	14.41	0	0	0

27.06.2022	6.25	6.25	0	0	0
28.06.2022	9.76	9.76	0	0	0
29.06.2022	6.29	6.29	0	0	0
30.06.2022	11.28	11.28	0	0	0
01.07.2022	6.7	6.7	0	0	0
04.07.2022	6.36	6.36	0	0	0
05.07.2022	7.84	7.84	0	0	0
06.07.2022	18.51	18.51	0	0	0
07.07.2022	19.67	19.67	0	0	0
08.07.2022	11.4	11.4	0	0	0
11.07.2022	10.04	10.04	0	0	0
12.07.2022	11.49	11.49	0	0	0
13.07.2022	10.89	10.89	0	0	0
14.07.2022	8	8	0	0	0
15.07.2022	0.6	0.6	0	0	0
18.07.2022	8.13	8.13	0	0	0
19.07.2022	14.22	14.22	0	0	0
20.07.2022	12.63	12.63	0	0	0
21.07.2022	16.26	16.26	0	0	0
22.07.2022	20.84	20.84	0	0	0
25.07.2022	16.19	16.19	0	0	0
26.07.2022	14.05	14.05	0	0	0
27.07.2022	15.01	15.01	0	0	0
28.07.2022	13.2	13.2	0	0	0
29.07.2022	14.82	14.82	0	0	0
01.08.2022	12.96	12.96	0	0	0
02.08.2022	11.2	11.2	0	0	0
03.08.2022	20.96	20.96	0	0	0
04.08.2022	15.73	15.73	0	0	0
05.08.2022	16.79	16.79	0	0	0
08.08.2022	10.13	10.13	0	0	0
09.08.2022	10.41	10.41	0	0	0
10.08.2022	16.25	16.25	0	0	0
11.08.2022	14.12	14.12	0	0	0
12.08.2022	13.78	13.78	0	0	0
15.08.2022	17.24	17.24	0	0	0
16.08.2022	16.11	16.11	0	0	0
17.08.2022	15.33	15.33	0	0	0
18.08.2022	14.1	14.1	0	0	0

19.08.2022	12.05	12.05	0	0	0
22.08.2022	13.53	13.53	0	0	0
23.08.2022	11.62	11.62	0	0	0
24.08.2022	10.31	10.31	0	0	0
25.08.2022	8.46	8.46	0	0	0
26.08.2022	7.22	7.22	0	0	0
29.08.2022	8.17	8.17	0	0	0
30.08.2022	9.73	9.73	0	0	0
31.08.2022	17.63	17.63	0	0	0
01.09.2022	10.22	10.22	0	0	0
02.09.2022	11.52	11.52	0	0	0
05.09.2022	7.55	7.55	0	0	0
06.09.2022	5.93	5.93	0	0	0
07.09.2022	0.23	0.23	0	0	0
08.09.2022	7.31	7.31	0	0	0
09.09.2022	8.77	8.77	0	0	0
12.09.2022	9.63	9.63	0	0	0
13.09.2022	6.73	6.73	0	0	0
14.09.2022	10.17	10.17	0	0	0
15.09.2022	9.12	9.12	0	0	0
16.09.2022	13.73	13.73	0	0	0
19.09.2022	10.73	10.73	0	0	0
20.09.2022	9.95	9.95	0	0	0
21.09.2022	10.23	10.23	0	0	0
22.09.2022	16.03	16.03	0	0	0
23.09.2022	7.66	7.66	0	0	0
26.09.2022	10.89	10.89	0	0	0
27.09.2022	10.48	10.48	0	0	0
28.09.2022	9.09	9.09	0	0	0
29.09.2022	11.12	11.12	0	0	0
30.09.2022	20.63	20.63	0	0	0
03.10.2022	14.82	14.82	0	0	0
04.10.2022	11.24	11.24	0	0	0
05.10.2022	5.77	5.77	0	0	0
06.10.2022	1.48	1.48	0	0	0
07.10.2022	6.55	6.55	0	0	0
10.10.2022	5.25	5.25	0	0	0
11.10.2022	4.79	4.79	0	0	0
12.10.2022	5.86	5.86	0	0	0

13.10.2022	14.57	14.57	0	0	0
14.10.2022	-2.87	-2.87	0	0	0
17.10.2022	3.66	3.66	0	0	0
18.10.2022	5.02	5.02	0	0	0
19.10.2022	4.68	4.68	0	0	0
20.10.2022	3.62	3.62	0	0	0
21.10.2022	5.87	5.87	0	0	0
24.10.2022	2.07	2.07	0	0	0
25.10.2022	3.15	3.15	0	0	0
26.10.2022	10.79	10.79	0	0	0
27.10.2022	2.36	2.36	0	0	0
28.10.2022	1.16	1.16	0	0	0
31.10.2022	2.73	2.73	0	0	0
01.11.2022	1.7	1.7	0	0	0
02.11.2022	0.37	0.37	0	0	0
03.11.2022	-0.92	-0.92	0	0	0
04.11.2022	2.38	2.38	0	0	0
07.11.2022	0.14	0.14	0	0	0
08.11.2022	-0.09	-0.09	0	0	0
09.11.2022	-0.05	-0.05	0	0	0
13.01.2023	1	1	0	0	0
31.03.2023	125.8	125.8	0	0	0
17.05.2023	64.6	64.6	0	0	0
11.11.2022	0.82	0.82	0	0	0
14.11.2022	-0.14	-0.14	0	0	0
15.11.2022	-2.39	-2.39	0	0	0
16.11.2022	-2.88	-2.88	0	0	0
17.11.2022	1.04	1.04	0	0	0
18.11.2022	1.31	1.31	0	0	0
21.11.2022	1.89	1.89	0	0	0
22.11.2022	3.78	3.78	0	0	0
23.11.2022	-0.23	-0.23	0	0	0
24.11.2022	2.39	2.39	0	0	0
25.11.2022	1.1	1.1	0	0	0
28.11.2022	0.21	0.21	0	0	0
29.11.2022	1.61	1.61	0	0	0
30.11.2022	-0.47	-0.47	0	0	0
01.12.2022	2.31	2.31	0	0	0
02.12.2022	1.95	1.95	0	0	0

05.12.2022	2.05	2.05	0	0	0
06.12.2022	-0.12	-0.12	0	0	0
07.12.2022	3.15	3.15	0	0	0
08.12.2022	4.43	4.43	0	0	0
09.12.2022	2.46	2.46	0	0	0
12.12.2022	1.62	1.62	0	0	0
13.12.2022	2.03	2.03	0	0	0
14.12.2022	-1.16	-1.16	0	0	0
15.12.2022	1.67	1.67	0	0	0
16.12.2022	9.05	9.05	0	0	0
19.12.2022	4.47	4.47	0	0	0
20.12.2022	6.54	6.54	0	0	0
21.12.2022	1.71	1.71	0	0	0
22.12.2022	-8.15	-8.15	0	0	0
23.12.2022	3.91	3.91	0	0	0
26.12.2022	9.39	9.39	0	0	0
28.12.2022	2.11	2.11	0	0	0
29.12.2022	3.43	3.43	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	1.6	1.6	0	0	0
06.01.2023	3.8	3.8	0	0	0
09.01.2023	2.3	2.3	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	1.7	1.7	0	0	0
16.01.2023	4.4	4.4	0	0	0
18.01.2023	2	2	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	2.7	2.7	0	0	0
26.01.2023	5.4	5.4	0	0	0
27.01.2023	4.6	4.6	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	6.5	6.5	0	0	0

01.02.2023	1.1	1.1	0	0	0
02.02.2023	10.1	10.1	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	8.7	8.7	0	0	0
07.02.2023	8.8	8.8	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	4.8	4.8	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	6.1	6.1	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	5.2	5.2	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	11.3	11.3	0	0	0
24.02.2023	6.1	6.1	0	0	0
27.02.2023	26.2	26.2	0	0	0
28.02.2023	16.7	16.7	0	0	0
01.03.2023	17.7	17.7	0	0	0
02.03.2023	13.9	13.9	0	0	0
03.03.2023	12.1	12.1	0	0	0
06.03.2023	9.6	9.6	0	0	0
07.03.2023	9.3	9.3	0	0	0
08.03.2023	18.3	18.3	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	10.9	10.9	0	0	0
13.03.2023	19.5	19.5	0	0	0
14.03.2023	27.1	27.1	0	0	0
15.03.2023	22.4	22.4	0	0	0
16.03.2023	62.5	62.5	0	0	0
17.03.2023	58.1	58.1	0	0	0
20.03.2023	70.7	70.7	0	0	0
21.03.2023	209.5	209.5	0	0	0
22.03.2023	41.8	41.8	0	0	0
23.03.2023	43.7	43.7	0	0	0
24.03.2023	39.3	39.3	0	0	0
27.03.2023	62.5	62.5	0	0	0

28.03.2023	134.5	134.5	0	0	0
29.03.2023	119.7	119.7	0	0	0
30.03.2023	168.8	168.8	0	0	0
03.04.2023	74.6	74.6	0	0	0
04.04.2023	36.9	36.9	0	0	0
05.04.2023	35.3	35.3	0	0	0
06.04.2023	52.2	52.2	0	0	0
07.04.2023	31.1	31.1	0	0	0
12.04.2023	28.4	28.4	0	0	0
13.04.2023	19.6	19.6	0	0	0
14.04.2023	25.1	25.1	0	0	0
17.04.2023	40	40	0	0	0
18.04.2023	25	25	0	0	0
19.04.2023	25.5	25.5	0	0	0
20.04.2023	52.7	52.7	0	0	0
21.04.2023	74.2	74.2	0	0	0
24.04.2023	52	52	0	0	0
25.04.2023	48.4	48.4	0	0	0
26.04.2023	99.9	99.9	0	0	0
27.04.2023	75.3	75.3	0	0	0
28.04.2023	93.2	93.2	0	0	0
01.05.2023	56.7	56.7	0	0	0
03.05.2023	129.6	129.6	0	0	0
04.05.2023	197.2	197.2	0	0	0
05.05.2023	193.3	193.3	0	0	0
08.05.2023	101.1	101.1	0	0	0
09.05.2023	88	88	0	0	0
10.05.2023	155.4	155.4	0	0	0
11.05.2023	151.9	151.9	0	0	0
12.05.2023	335.6	335.6	0	0	0
15.05.2023	224.5	224.5	0	0	0
16.05.2023	786.9	786.9	0	0	0
09.06.2023	94.7	94.7	0	0	0
18.05.2023	750.7	750.7	0	0	0
19.05.2023	59.4	59.4	0	0	0
22.05.2023	197.7	197.7	0	0	0
23.05.2023	519.4	519.4	0	0	0
24.05.2023	991.5	991.5	0	0	0
25.05.2023	63.3	63.3	0	0	0

26.05.2023	63.4	63.4	0	0	0
29.05.2023	63.3	63.3	0	0	0
30.05.2023	63.2	63.2	0	0	0
31.05.2023	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	63.2	63.2	0	0	0
06.06.2023	63.2	63.2	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	63.2	63.2	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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