

Historical cost data

ISIN: DE000HB6JJN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	1.82	1.82	0	0	0
17.05.2022	0	0	0	0	0
10.11.2022	-0.62	-0.62	0	0	0
18.05.2022	-0.01	-0.01	0	0	0
19.05.2022	-0.02	-0.02	0	0	0
20.05.2022	-0.03	-0.03	0	0	0
23.05.2022	-0.05	-0.05	0	0	0
24.05.2022	-0.04	-0.04	0	0	0
25.05.2022	-0.07	-0.07	0	0	0
26.05.2022	-0.06	-0.06	0	0	0
27.05.2022	-0.11	-0.11	0	0	0
30.05.2022	-0.4	-0.4	0	0	0
31.05.2022	-0.59	-0.59	0	0	0
01.06.2022	-0.19	-0.19	0	0	0
02.06.2022	-0.21	-0.21	0	0	0
03.06.2022	-0.17	-0.17	0	0	0
06.06.2022	-0.31	-0.31	0	0	0
07.06.2022	-0.28	-0.28	0	0	0
08.06.2022	-0.31	-0.31	0	0	0
09.06.2022	-0.33	-0.33	0	0	0
10.06.2022	-0.47	-0.47	0	0	0
13.06.2022	0	0	0	0	0
14.06.2022	-0.35	-0.35	0	0	0
15.06.2022	-1.62	-1.62	0	0	0
16.06.2022	-0.24	-0.24	0	0	0
17.06.2022	-0.26	-0.26	0	0	0
20.06.2022	1.59	1.59	0	0	0
21.06.2022	-0.94	-0.94	0	0	0
22.06.2022	-1.25	-1.25	0	0	0
23.06.2022	-1.41	-1.41	0	0	0
24.06.2022	-0.55	-0.55	0	0	0

27.06.2022	-0.57	-0.57	0	0	0
28.06.2022	-0.2	-0.2	0	0	0
29.06.2022	-0.46	-0.46	0	0	0
30.06.2022	0.23	0.23	0	0	0
01.07.2022	-1.15	-1.15	0	0	0
04.07.2022	-0.81	-0.81	0	0	0
05.07.2022	-0.6	-0.6	0	0	0
06.07.2022	3.82	3.82	0	0	0
07.07.2022	1.95	1.95	0	0	0
08.07.2022	0.83	0.83	0	0	0
11.07.2022	-0.17	-0.17	0	0	0
12.07.2022	0.22	0.22	0	0	0
13.07.2022	1.17	1.17	0	0	0
14.07.2022	2.03	2.03	0	0	0
15.07.2022	1.4	1.4	0	0	0
18.07.2022	1.84	1.84	0	0	0
19.07.2022	1.08	1.08	0	0	0
20.07.2022	1.44	1.44	0	0	0
21.07.2022	1.03	1.03	0	0	0
22.07.2022	1.74	1.74	0	0	0
25.07.2022	1.82	1.82	0	0	0
26.07.2022	2.61	2.61	0	0	0
27.07.2022	1.9	1.9	0	0	0
28.07.2022	0.94	0.94	0	0	0
29.07.2022	0.71	0.71	0	0	0
01.08.2022	0.76	0.76	0	0	0
02.08.2022	0.79	0.79	0	0	0
03.08.2022	2.55	2.55	0	0	0
04.08.2022	1.36	1.36	0	0	0
05.08.2022	3.01	3.01	0	0	0
08.08.2022	0.41	0.41	0	0	0
09.08.2022	0.33	0.33	0	0	0
10.08.2022	0.68	0.68	0	0	0
11.08.2022	1.61	1.61	0	0	0
12.08.2022	0.32	0.32	0	0	0
15.08.2022	1.89	1.89	0	0	0
16.08.2022	2.6	2.6	0	0	0
17.08.2022	1.13	1.13	0	0	0
18.08.2022	0.68	0.68	0	0	0

19.08.2022	1.73	1.73	0	0	0
22.08.2022	0.98	0.98	0	0	0
23.08.2022	0.8	0.8	0	0	0
24.08.2022	1.33	1.33	0	0	0
25.08.2022	-0.21	-0.21	0	0	0
26.08.2022	-0.85	-0.85	0	0	0
29.08.2022	-1.55	-1.55	0	0	0
30.08.2022	0.54	0.54	0	0	0
31.08.2022	-0.3	-0.3	0	0	0
01.09.2022	0.77	0.77	0	0	0
02.09.2022	2.53	2.53	0	0	0
05.09.2022	0.41	0.41	0	0	0
06.09.2022	-1.06	-1.06	0	0	0
07.09.2022	-3.42	-3.42	0	0	0
08.09.2022	-1.55	-1.55	0	0	0
09.09.2022	-1.18	-1.18	0	0	0
12.09.2022	-0.92	-0.92	0	0	0
13.09.2022	-1.17	-1.17	0	0	0
14.09.2022	-0.84	-0.84	0	0	0
15.09.2022	-1.6	-1.6	0	0	0
16.09.2022	0.09	0.09	0	0	0
19.09.2022	-1.47	-1.47	0	0	0
20.09.2022	-0.47	-0.47	0	0	0
21.09.2022	-0.18	-0.18	0	0	0
22.09.2022	1.98	1.98	0	0	0
23.09.2022	-1.1	-1.1	0	0	0
26.09.2022	1.63	1.63	0	0	0
27.09.2022	-0.05	-0.05	0	0	0
28.09.2022	-0.37	-0.37	0	0	0
29.09.2022	0.11	0.11	0	0	0
30.09.2022	1.3	1.3	0	0	0
03.10.2022	-0.55	-0.55	0	0	0
04.10.2022	-1.23	-1.23	0	0	0
05.10.2022	-2.18	-2.18	0	0	0
06.10.2022	-5.1	-5.1	0	0	0
07.10.2022	-3.27	-3.27	0	0	0
10.10.2022	-1.51	-1.51	0	0	0
11.10.2022	-0.91	-0.91	0	0	0
12.10.2022	-3.12	-3.12	0	0	0

13.10.2022	-0.88	-0.88	0	0	0
14.10.2022	-4.01	-4.01	0	0	0
17.10.2022	-3.58	-3.58	0	0	0
18.10.2022	-4.56	-4.56	0	0	0
19.10.2022	-4.84	-4.84	0	0	0
20.10.2022	-4.23	-4.23	0	0	0
21.10.2022	-1.58	-1.58	0	0	0
24.10.2022	-2.7	-2.7	0	0	0
25.10.2022	-0.24	-0.24	0	0	0
26.10.2022	-2.99	-2.99	0	0	0
27.10.2022	-7.18	-7.18	0	0	0
28.10.2022	-3.19	-3.19	0	0	0
31.10.2022	-0.16	-0.16	0	0	0
01.11.2022	-0.34	-0.34	0	0	0
02.11.2022	-0.79	-0.79	0	0	0
03.11.2022	-1.12	-1.12	0	0	0
04.11.2022	-6.9	-6.9	0	0	0
07.11.2022	-7.88	-7.88	0	0	0
08.11.2022	-7.41	-7.41	0	0	0
09.11.2022	-1.48	-1.48	0	0	0
15.05.2023	0.7	0.7	0	0	0
11.11.2022	-9.59	-9.59	0	0	0
14.11.2022	-7.59	-7.59	0	0	0
15.11.2022	-2.09	-2.09	0	0	0
16.11.2022	-1.94	-1.94	0	0	0
17.11.2022	-1.79	-1.79	0	0	0
18.11.2022	-1.67	-1.67	0	0	0
21.11.2022	-8.45	-8.45	0	0	0
22.11.2022	-1.13	-1.13	0	0	0
23.11.2022	-7.32	-7.32	0	0	0
24.11.2022	-1.21	-1.21	0	0	0
25.11.2022	-1.4	-1.4	0	0	0
28.11.2022	-1.4	-1.4	0	0	0
29.11.2022	-1.33	-1.33	0	0	0
30.11.2022	-1.99	-1.99	0	0	0
01.12.2022	-8.95	-8.95	0	0	0
02.12.2022	-8.8	-8.8	0	0	0
05.12.2022	-8.4	-8.4	0	0	0
06.12.2022	-1.39	-1.39	0	0	0

07.12.2022	-0.87	-0.87	0	0	0
08.12.2022	-1.09	-1.09	0	0	0
09.12.2022	-0.83	-0.83	0	0	0
12.12.2022	-8.83	-8.83	0	0	0
13.12.2022	-1.03	-1.03	0	0	0
14.12.2022	-1.05	-1.05	0	0	0
15.12.2022	-1.13	-1.13	0	0	0
16.12.2022	-0.73	-0.73	0	0	0
19.12.2022	-2.24	-2.24	0	0	0
20.12.2022	-2.17	-2.17	0	0	0
21.12.2022	-0.26	-0.26	0	0	0
22.12.2022	-1.05	-1.05	0	0	0
23.12.2022	-0.73	-0.73	0	0	0
26.12.2022	-0.48	-0.48	0	0	0
28.12.2022	-1	-1	0	0	0
29.12.2022	-0.94	-0.94	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.6	0.6	0	0	0

02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	10.5	10.5	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0

29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.9	0.9	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.5	0.5	0	0	0
26.06.2023	1.1	1.1	0	0	0
17.11.2023	0.3	0.3	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.6	0.6	0	0	0

25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.8	0.8	0	0	0
19.06.2023	6.7	6.7	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	1	1	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1.2	1.2	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	1	1	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.7	0.7	0	0	0
25.07.2023	0.6	0.6	0	0	0
26.07.2023	0.7	0.7	0	0	0

27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.6	0.6	0	0	0
02.08.2023	0.7	0.7	0	0	0
03.08.2023	0.8	0.8	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.8	0.8	0	0	0
10.08.2023	0.6	0.6	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.6	0.6	0	0	0
15.08.2023	0.6	0.6	0	0	0
17.08.2023	0.6	0.6	0	0	0
18.08.2023	0.6	0.6	0	0	0
21.08.2023	0.6	0.6	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.6	0.6	0	0	0
24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.6	0.6	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.4	0.4	0	0	0
20.09.2023	0.3	0.3	0	0	0

21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.1	0.1	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0

15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.3	0.3	0	0	0
12.12.2023	0.6	0.6	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.2	0.2	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.4	0.4	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.2	0.2	0	0	0
28.11.2023	0.4	0.4	0	0	0
29.11.2023	0.4	0.4	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.9	0.9	0	0	0
11.12.2023	1.1	1.1	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

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