

Historical cost data

ISIN: DE000HB6JJP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	27.07	27.07	0	0	0
17.05.2022	0	0	0	0	0
29.09.2022	4.18	4.18	0	0	0
11.11.2022	-8.7	-8.7	0	0	0
18.05.2022	-0.02	-0.02	0	0	0
19.05.2022	-0.03	-0.03	0	0	0
20.05.2022	-0.05	-0.05	0	0	0
23.05.2022	-0.06	-0.06	0	0	0
24.05.2022	-0.19	-0.19	0	0	0
25.05.2022	-0.17	-0.17	0	0	0
26.05.2022	-0.27	-0.27	0	0	0
27.05.2022	-0.15	-0.15	0	0	0
30.05.2022	-0.38	-0.38	0	0	0
31.05.2022	-0.49	-0.49	0	0	0
01.06.2022	-0.28	-0.28	0	0	0
02.06.2022	-0.37	-0.37	0	0	0
03.06.2022	-0.13	-0.13	0	0	0
06.06.2022	-0.51	-0.51	0	0	0
07.06.2022	-0.3	-0.3	0	0	0
08.06.2022	-0.44	-0.44	0	0	0
09.06.2022	-0.44	-0.44	0	0	0
10.06.2022	-0.64	-0.64	0	0	0
13.06.2022	1.38	1.38	0	0	0
14.06.2022	1.42	1.42	0	0	0
15.06.2022	-1.37	-1.37	0	0	0
16.06.2022	-0.72	-0.72	0	0	0
17.06.2022	1	1	0	0	0
20.06.2022	3.85	3.85	0	0	0
21.06.2022	-0.56	-0.56	0	0	0
22.06.2022	0.6	0.6	0	0	0
23.06.2022	-1.11	-1.11	0	0	0

24.06.2022	3.24	3.24	0	0	0
27.06.2022	1.06	1.06	0	0	0
28.06.2022	2.2	2.2	0	0	0
29.06.2022	1.81	1.81	0	0	0
30.06.2022	2.6	2.6	0	0	0
01.07.2022	1.08	1.08	0	0	0
04.07.2022	0.45	0.45	0	0	0
05.07.2022	1	1	0	0	0
06.07.2022	7.9	7.9	0	0	0
07.07.2022	5.14	5.14	0	0	0
08.07.2022	3.59	3.59	0	0	0
11.07.2022	2.69	2.69	0	0	0
12.07.2022	2.56	2.56	0	0	0
13.07.2022	4.36	4.36	0	0	0
14.07.2022	3.56	3.56	0	0	0
15.07.2022	3.6	3.6	0	0	0
18.07.2022	3.86	3.86	0	0	0
19.07.2022	4.43	4.43	0	0	0
20.07.2022	4.72	4.72	0	0	0
21.07.2022	4.81	4.81	0	0	0
22.07.2022	5.61	5.61	0	0	0
25.07.2022	5.18	5.18	0	0	0
26.07.2022	4.49	4.49	0	0	0
27.07.2022	5.06	5.06	0	0	0
28.07.2022	4.37	4.37	0	0	0
29.07.2022	3.25	3.25	0	0	0
01.08.2022	3.86	3.86	0	0	0
02.08.2022	3.81	3.81	0	0	0
03.08.2022	6.99	6.99	0	0	0
04.08.2022	4.05	4.05	0	0	0
05.08.2022	6.34	6.34	0	0	0
08.08.2022	3.21	3.21	0	0	0
09.08.2022	3.76	3.76	0	0	0
10.08.2022	4.58	4.58	0	0	0
11.08.2022	4.77	4.77	0	0	0
12.08.2022	3.41	3.41	0	0	0
15.08.2022	5.25	5.25	0	0	0
16.08.2022	5.54	5.54	0	0	0
17.08.2022	4.73	4.73	0	0	0

18.08.2022	4.41	4.41	0	0	0
19.08.2022	6.29	6.29	0	0	0
22.08.2022	3.59	3.59	0	0	0
23.08.2022	3.7	3.7	0	0	0
24.08.2022	5.19	5.19	0	0	0
25.08.2022	1.93	1.93	0	0	0
26.08.2022	1.31	1.31	0	0	0
29.08.2022	2.1	2.1	0	0	0
30.08.2022	3.33	3.33	0	0	0
31.08.2022	4.79	4.79	0	0	0
01.09.2022	3.78	3.78	0	0	0
02.09.2022	4.54	4.54	0	0	0
05.09.2022	1.81	1.81	0	0	0
06.09.2022	0.91	0.91	0	0	0
07.09.2022	-1.56	-1.56	0	0	0
08.09.2022	1.65	1.65	0	0	0
09.09.2022	1.7	1.7	0	0	0
12.09.2022	1.9	1.9	0	0	0
13.09.2022	1.06	1.06	0	0	0
14.09.2022	1.57	1.57	0	0	0
15.09.2022	0.92	0.92	0	0	0
16.09.2022	4.12	4.12	0	0	0
19.09.2022	2.45	2.45	0	0	0
20.09.2022	1.96	1.96	0	0	0
21.09.2022	2.31	2.31	0	0	0
22.09.2022	5.84	5.84	0	0	0
23.09.2022	1.61	1.61	0	0	0
26.09.2022	3.71	3.71	0	0	0
27.09.2022	1.67	1.67	0	0	0
28.09.2022	2.4	2.4	0	0	0
30.09.2022	5.99	5.99	0	0	0
03.10.2022	2.79	2.79	0	0	0
04.10.2022	0.27	0.27	0	0	0
05.10.2022	0.05	0.05	0	0	0
06.10.2022	-1.79	-1.79	0	0	0
07.10.2022	-2.01	-2.01	0	0	0
10.10.2022	-1.69	-1.69	0	0	0
11.10.2022	0.16	0.16	0	0	0
12.10.2022	-2.41	-2.41	0	0	0

13.10.2022	4.25	4.25	0	0	0
14.10.2022	-0.94	-0.94	0	0	0
17.10.2022	-1.85	-1.85	0	0	0
18.10.2022	-0.05	-0.05	0	0	0
19.10.2022	-0.11	-0.11	0	0	0
20.10.2022	0.02	0.02	0	0	0
21.10.2022	-0.96	-0.96	0	0	0
24.10.2022	0.06	0.06	0	0	0
25.10.2022	7.04	7.04	0	0	0
26.10.2022	6.56	6.56	0	0	0
27.10.2022	-5.16	-5.16	0	0	0
28.10.2022	-3.36	-3.36	0	0	0
31.10.2022	-2.55	-2.55	0	0	0
01.11.2022	-2.04	-2.04	0	0	0
02.11.2022	-2.55	-2.55	0	0	0
03.11.2022	-3.08	-3.08	0	0	0
04.11.2022	-5.47	-5.47	0	0	0
07.11.2022	-10.21	-10.21	0	0	0
08.11.2022	-8.38	-8.38	0	0	0
09.11.2022	-2.29	-2.29	0	0	0
10.11.2022	-0.73	-0.73	0	0	0
21.02.2023	0.9	0.9	0	0	0
17.05.2023	1.6	1.6	0	0	0
14.11.2022	-8.12	-8.12	0	0	0
15.11.2022	-4.19	-4.19	0	0	0
16.11.2022	-3.47	-3.47	0	0	0
17.11.2022	-1.87	-1.87	0	0	0
18.11.2022	-1.2	-1.2	0	0	0
21.11.2022	-10.94	-10.94	0	0	0
22.11.2022	-4.62	-4.62	0	0	0
23.11.2022	-10.3	-10.3	0	0	0
24.11.2022	-1.5	-1.5	0	0	0
25.11.2022	-2.22	-2.22	0	0	0
28.11.2022	-1.89	-1.89	0	0	0
29.11.2022	-3.34	-3.34	0	0	0
30.11.2022	-2.93	-2.93	0	0	0
01.12.2022	-11.56	-11.56	0	0	0
02.12.2022	-11.77	-11.77	0	0	0
05.12.2022	-10.52	-10.52	0	0	0

06.12.2022	-2.65	-2.65	0	0	0
07.12.2022	0.2	0.2	0	0	0
08.12.2022	-0.53	-0.53	0	0	0
09.12.2022	-2.25	-2.25	0	0	0
12.12.2022	-10.17	-10.17	0	0	0
13.12.2022	-2.03	-2.03	0	0	0
14.12.2022	-2.14	-2.14	0	0	0
15.12.2022	-2.52	-2.52	0	0	0
16.12.2022	-0.57	-0.57	0	0	0
19.12.2022	-0.73	-0.73	0	0	0
20.12.2022	-0.03	-0.03	0	0	0
21.12.2022	-3.72	-3.72	0	0	0
22.12.2022	-5.64	-5.64	0	0	0
23.12.2022	-0.3	-0.3	0	0	0
26.12.2022	-0.38	-0.38	0	0	0
28.12.2022	-1.67	-1.67	0	0	0
29.12.2022	-2.34	-2.34	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.8	0.8	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	0.8	0.8	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.9	0.9	0	0	0

01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1	1	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	4	4	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	27.4	27.4	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	3.3	3.3	0	0	0

29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.8	1.8	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	1.3	1.3	0	0	0
19.04.2023	1.4	1.4	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.8	1.8	0	0	0
24.04.2023	1.9	1.9	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	5.6	5.6	0	0	0
28.04.2023	1.3	1.3	0	0	0
01.05.2023	1.6	1.6	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.3	1.3	0	0	0
20.11.2023	0.8	0.8	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	1.3	1.3	0	0	0

26.05.2023	1.6	1.6	0	0	0
29.05.2023	1.6	1.6	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	2.1	2.1	0	0	0
01.06.2023	5.4	5.4	0	0	0
02.06.2023	8.1	8.1	0	0	0
05.06.2023	1.8	1.8	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	1.9	1.9	0	0	0
19.06.2023	20.7	20.7	0	0	0
20.06.2023	2.7	2.7	0	0	0
21.06.2023	3.5	3.5	0	0	0
22.06.2023	2.7	2.7	0	0	0
23.06.2023	4	4	0	0	0
26.06.2023	8.4	8.4	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	11.6	11.6	0	0	0
29.06.2023	4.2	4.2	0	0	0
30.06.2023	5.6	5.6	0	0	0
03.07.2023	5.7	5.7	0	0	0
04.07.2023	2.2	2.2	0	0	0
05.07.2023	2.2	2.2	0	0	0
06.07.2023	2.4	2.4	0	0	0
07.07.2023	4.8	4.8	0	0	0
10.07.2023	3	3	0	0	0
11.07.2023	3.9	3.9	0	0	0
12.07.2023	9.3	9.3	0	0	0
13.07.2023	2	2	0	0	0
14.07.2023	2.2	2.2	0	0	0
17.07.2023	3.1	3.1	0	0	0
18.07.2023	3.4	3.4	0	0	0
19.07.2023	2.5	2.5	0	0	0
20.07.2023	2.2	2.2	0	0	0
21.07.2023	2.1	2.1	0	0	0
24.07.2023	2.2	2.2	0	0	0
25.07.2023	1.8	1.8	0	0	0
26.07.2023	2.2	2.2	0	0	0

27.07.2023	6.8	6.8	0	0	0
28.07.2023	2.1	2.1	0	0	0
31.07.2023	2.3	2.3	0	0	0
01.08.2023	1.8	1.8	0	0	0
02.08.2023	2.2	2.2	0	0	0
03.08.2023	5.7	5.7	0	0	0
04.08.2023	2.4	2.4	0	0	0
07.08.2023	2.2	2.2	0	0	0
08.08.2023	2.2	2.2	0	0	0
09.08.2023	2.8	2.8	0	0	0
10.08.2023	1.7	1.7	0	0	0
11.08.2023	1.6	1.6	0	0	0
14.08.2023	3.9	3.9	0	0	0
15.08.2023	1.9	1.9	0	0	0
17.08.2023	4.9	4.9	0	0	0
18.08.2023	2.7	2.7	0	0	0
21.08.2023	3.6	3.6	0	0	0
22.08.2023	1.8	1.8	0	0	0
23.08.2023	1.8	1.8	0	0	0
24.08.2023	2.2	2.2	0	0	0
25.08.2023	2.2	2.2	0	0	0
28.08.2023	2.2	2.2	0	0	0
29.08.2023	1.7	1.7	0	0	0
30.08.2023	1.7	1.7	0	0	0
31.08.2023	1.6	1.6	0	0	0
01.09.2023	1.7	1.7	0	0	0
04.09.2023	1.5	1.5	0	0	0
05.09.2023	1.5	1.5	0	0	0
06.09.2023	1.1	1.1	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.3	1.3	0	0	0
11.09.2023	1.2	1.2	0	0	0
12.09.2023	1.4	1.4	0	0	0
13.09.2023	1.3	1.3	0	0	0
14.09.2023	1.3	1.3	0	0	0
15.09.2023	0.7	0.7	0	0	0
18.09.2023	1.2	1.2	0	0	0
19.09.2023	1.3	1.3	0	0	0
20.09.2023	1	1	0	0	0

21.09.2023	0.7	0.7	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	2.2	2.2	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.8	0.8	0	0	0
11.10.2023	0.7	0.7	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	0.6	0.6	0	0	0
23.10.2023	2.1	2.1	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	1.1	1.1	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	2.3	2.3	0	0	0
10.11.2023	1.5	1.5	0	0	0
13.11.2023	1.7	1.7	0	0	0
14.11.2023	1.2	1.2	0	0	0

15.11.2023	1.1	1.1	0	0	0
16.11.2023	1.4	1.4	0	0	0
17.11.2023	1.1	1.1	0	0	0
12.12.2023	14.3	14.3	0	0	0
21.11.2023	2.6	2.6	0	0	0
22.11.2023	2.8	2.8	0	0	0
23.11.2023	7.8	7.8	0	0	0
24.11.2023	4.9	4.9	0	0	0
27.11.2023	4.3	4.3	0	0	0
28.11.2023	3.9	3.9	0	0	0
29.11.2023	3.4	3.4	0	0	0
30.11.2023	3.5	3.5	0	0	0
01.12.2023	3.6	3.6	0	0	0
04.12.2023	2.4	2.4	0	0	0
05.12.2023	6.6	6.6	0	0	0
06.12.2023	6.2	6.2	0	0	0
07.12.2023	7.7	7.7	0	0	0
08.12.2023	25.6	25.6	0	0	0
11.12.2023	14.4	14.4	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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