

Historical cost data

ISIN: DE000HB6JJQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	19.06	19.06	0	0	0
17.05.2022	0	0	0	0	0
13.10.2022	-0.03	-0.03	0	0	0
11.11.2022	1.4	1.4	0	0	0
18.05.2022	0	0	0	0	0
19.05.2022	-0.02	-0.02	0	0	0
20.05.2022	-0.06	-0.06	0	0	0
23.05.2022	-0.04	-0.04	0	0	0
24.05.2022	-0.01	-0.01	0	0	0
25.05.2022	0.54	0.54	0	0	0
26.05.2022	-0.01	-0.01	0	0	0
27.05.2022	0.62	0.62	0	0	0
30.05.2022	0.24	0.24	0	0	0
31.05.2022	0.39	0.39	0	0	0
01.06.2022	0.57	0.57	0	0	0
02.06.2022	0.12	0.12	0	0	0
03.06.2022	0.38	0.38	0	0	0
06.06.2022	-0.21	-0.21	0	0	0
07.06.2022	0.66	0.66	0	0	0
08.06.2022	-0.05	-0.05	0	0	0
09.06.2022	0.17	0.17	0	0	0
10.06.2022	0.44	0.44	0	0	0
13.06.2022	-0.28	-0.28	0	0	0
14.06.2022	0.51	0.51	0	0	0
15.06.2022	0.08	0.08	0	0	0
16.06.2022	-0.45	-0.45	0	0	0
17.06.2022	-0.36	-0.36	0	0	0
20.06.2022	-0.39	-0.39	0	0	0
21.06.2022	-0.83	-0.83	0	0	0
22.06.2022	-0.68	-0.68	0	0	0
23.06.2022	-1.04	-1.04	0	0	0

24.06.2022	-1.01	-1.01	0	0	0
27.06.2022	-0.71	-0.71	0	0	0
28.06.2022	-0.82	-0.82	0	0	0
29.06.2022	-0.96	-0.96	0	0	0
30.06.2022	-1.47	-1.47	0	0	0
01.07.2022	-0.09	-0.09	0	0	0
04.07.2022	-0.13	-0.13	0	0	0
05.07.2022	-0.98	-0.98	0	0	0
06.07.2022	-0.87	-0.87	0	0	0
07.07.2022	-0.62	-0.62	0	0	0
08.07.2022	-1.55	-1.55	0	0	0
11.07.2022	-0.75	-0.75	0	0	0
12.07.2022	-0.26	-0.26	0	0	0
13.07.2022	-0.31	-0.31	0	0	0
14.07.2022	-0.06	-0.06	0	0	0
15.07.2022	-0.75	-0.75	0	0	0
18.07.2022	-0.52	-0.52	0	0	0
19.07.2022	-0.41	-0.41	0	0	0
20.07.2022	-0.08	-0.08	0	0	0
21.07.2022	-0.99	-0.99	0	0	0
22.07.2022	-0.2	-0.2	0	0	0
25.07.2022	-0.26	-0.26	0	0	0
26.07.2022	-0.16	-0.16	0	0	0
27.07.2022	-0.22	-0.22	0	0	0
28.07.2022	-0.09	-0.09	0	0	0
29.07.2022	-0.34	-0.34	0	0	0
01.08.2022	-0.56	-0.56	0	0	0
02.08.2022	0.02	0.02	0	0	0
03.08.2022	-0.98	-0.98	0	0	0
04.08.2022	-0.04	-0.04	0	0	0
05.08.2022	0.24	0.24	0	0	0
08.08.2022	-0.89	-0.89	0	0	0
09.08.2022	-0.54	-0.54	0	0	0
10.08.2022	-0.38	-0.38	0	0	0
11.08.2022	-0.47	-0.47	0	0	0
12.08.2022	-0.62	-0.62	0	0	0
15.08.2022	0.06	0.06	0	0	0
16.08.2022	-1.2	-1.2	0	0	0
17.08.2022	-0.45	-0.45	0	0	0

18.08.2022	-0.38	-0.38	0	0	0
19.08.2022	-0.21	-0.21	0	0	0
22.08.2022	-0.56	-0.56	0	0	0
23.08.2022	0.31	0.31	0	0	0
24.08.2022	2.63	2.63	0	0	0
25.08.2022	0.03	0.03	0	0	0
26.08.2022	0.67	0.67	0	0	0
29.08.2022	-2.66	-2.66	0	0	0
30.08.2022	0.82	0.82	0	0	0
31.08.2022	1.1	1.1	0	0	0
01.09.2022	-1.81	-1.81	0	0	0
02.09.2022	-2	-2	0	0	0
05.09.2022	-0.76	-0.76	0	0	0
06.09.2022	-0.15	-0.15	0	0	0
07.09.2022	0.78	0.78	0	0	0
08.09.2022	-1.03	-1.03	0	0	0
09.09.2022	-0.5	-0.5	0	0	0
12.09.2022	-0.21	-0.21	0	0	0
13.09.2022	-0.42	-0.42	0	0	0
14.09.2022	-0.72	-0.72	0	0	0
15.09.2022	-0.32	-0.32	0	0	0
16.09.2022	-0.33	-0.33	0	0	0
19.09.2022	-0.1	-0.1	0	0	0
20.09.2022	-0.42	-0.42	0	0	0
21.09.2022	-0.14	-0.14	0	0	0
22.09.2022	0.15	0.15	0	0	0
23.09.2022	-1.53	-1.53	0	0	0
26.09.2022	-0.43	-0.43	0	0	0
27.09.2022	-1.13	-1.13	0	0	0
28.09.2022	-1.03	-1.03	0	0	0
29.09.2022	-0.53	-0.53	0	0	0
30.09.2022	-0.71	-0.71	0	0	0
03.10.2022	-0.55	-0.55	0	0	0
04.10.2022	-0.18	-0.18	0	0	0
05.10.2022	-1.62	-1.62	0	0	0
06.10.2022	-0.86	-0.86	0	0	0
07.10.2022	-1.25	-1.25	0	0	0
10.10.2022	-0.26	-0.26	0	0	0
11.10.2022	-1.56	-1.56	0	0	0

12.10.2022	-2.34	-2.34	0	0	0
14.10.2022	-2.46	-2.46	0	0	0
17.10.2022	-2.24	-2.24	0	0	0
18.10.2022	-1.61	-1.61	0	0	0
19.10.2022	-1.32	-1.32	0	0	0
20.10.2022	-0.13	-0.13	0	0	0
21.10.2022	-1.7	-1.7	0	0	0
24.10.2022	-1.42	-1.42	0	0	0
25.10.2022	0.16	0.16	0	0	0
26.10.2022	0.01	0.01	0	0	0
27.10.2022	-0.36	-0.36	0	0	0
28.10.2022	0.45	0.45	0	0	0
31.10.2022	-1.1	-1.1	0	0	0
01.11.2022	-0.59	-0.59	0	0	0
02.11.2022	-0.45	-0.45	0	0	0
03.11.2022	-0.79	-0.79	0	0	0
04.11.2022	0.85	0.85	0	0	0
07.11.2022	0.93	0.93	0	0	0
08.11.2022	0.84	0.84	0	0	0
09.11.2022	1.15	1.15	0	0	0
10.11.2022	-0.28	-0.28	0	0	0
09.02.2023	3.8	3.8	0	0	0
31.03.2023	1.3	1.3	0	0	0
18.05.2023	1.3	1.3	0	0	0
14.11.2022	0.23	0.23	0	0	0
15.11.2022	-1.63	-1.63	0	0	0
16.11.2022	-0.32	-0.32	0	0	0
17.11.2022	0.9	0.9	0	0	0
18.11.2022	0.02	0.02	0	0	0
21.11.2022	0.66	0.66	0	0	0
22.11.2022	-1.81	-1.81	0	0	0
23.11.2022	1.08	1.08	0	0	0
24.11.2022	1.13	1.13	0	0	0
25.11.2022	1.46	1.46	0	0	0
28.11.2022	0.76	0.76	0	0	0
29.11.2022	1.2	1.2	0	0	0
30.11.2022	2.25	2.25	0	0	0
01.12.2022	0.83	0.83	0	0	0
02.12.2022	1.05	1.05	0	0	0

05.12.2022	0.97	0.97	0	0	0
06.12.2022	0.11	0.11	0	0	0
07.12.2022	2.88	2.88	0	0	0
08.12.2022	1.2	1.2	0	0	0
09.12.2022	0.65	0.65	0	0	0
12.12.2022	0.72	0.72	0	0	0
13.12.2022	0.62	0.62	0	0	0
14.12.2022	0.57	0.57	0	0	0
15.12.2022	0.93	0.93	0	0	0
16.12.2022	-0.29	-0.29	0	0	0
19.12.2022	0.53	0.53	0	0	0
20.12.2022	0.96	0.96	0	0	0
21.12.2022	-1.65	-1.65	0	0	0
22.12.2022	-2.27	-2.27	0	0	0
23.12.2022	-0.08	-0.08	0	0	0
26.12.2022	2.07	2.07	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	1	1	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	2.7	2.7	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	6.9	6.9	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.8	1.8	0	0	0
25.01.2023	3.3	3.3	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	4.2	4.2	0	0	0

31.01.2023	5.2	5.2	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	4.1	4.1	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	3.9	3.9	0	0	0
10.02.2023	3.5	3.5	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	5.4	5.4	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	6.5	6.5	0	0	0
20.02.2023	5	5	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	2	2	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	12.9	12.9	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	1.2	1.2	0	0	0

28.03.2023	0.7	0.7	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.4	1.4	0	0	0
03.04.2023	2	2	0	0	0
04.04.2023	6.9	6.9	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	4.4	4.4	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.9	1.9	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	7.5	7.5	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	3.3	3.3	0	0	0
24.04.2023	8.2	8.2	0	0	0
25.04.2023	3.4	3.4	0	0	0
26.04.2023	4.4	4.4	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	5.1	5.1	0	0	0
01.05.2023	3	3	0	0	0
03.05.2023	1	1	0	0	0
04.05.2023	1	1	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	1.5	1.5	0	0	0
09.05.2023	5.1	5.1	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	4.4	4.4	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	4.2	4.2	0	0	0
19.06.2023	36.4	36.4	0	0	0
17.08.2023	8.6	8.6	0	0	0
15.09.2023	28.8	28.8	0	0	0
24.10.2023	27.5	27.5	0	0	0
16.11.2023	202.7	202.7	0	0	0
28.11.2023	89.6	89.6	0	0	0

19.05.2023	1.3	1.3	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	2.5	2.5	0	0	0
25.05.2023	1.9	1.9	0	0	0
26.05.2023	1.7	1.7	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1.4	1.4	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	2.9	2.9	0	0	0
05.06.2023	1.6	1.6	0	0	0
06.06.2023	2.1	2.1	0	0	0
07.06.2023	1.7	1.7	0	0	0
08.06.2023	2	2	0	0	0
09.06.2023	1.5	1.5	0	0	0
20.06.2023	3.8	3.8	0	0	0
21.06.2023	1.5	1.5	0	0	0
22.06.2023	2	2	0	0	0
23.06.2023	3	3	0	0	0
26.06.2023	2.6	2.6	0	0	0
27.06.2023	2.7	2.7	0	0	0
28.06.2023	1.5	1.5	0	0	0
29.06.2023	1.6	1.6	0	0	0
30.06.2023	1.7	1.7	0	0	0
03.07.2023	2.6	2.6	0	0	0
04.07.2023	4.2	4.2	0	0	0
05.07.2023	5.2	5.2	0	0	0
06.07.2023	2.6	2.6	0	0	0
07.07.2023	1.9	1.9	0	0	0
10.07.2023	1.9	1.9	0	0	0
11.07.2023	3.4	3.4	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	4.1	4.1	0	0	0
14.07.2023	6.6	6.6	0	0	0
17.07.2023	2.1	2.1	0	0	0
18.07.2023	3.8	3.8	0	0	0
19.07.2023	2.2	2.2	0	0	0
20.07.2023	2.7	2.7	0	0	0

21.07.2023	5	5	0	0	0
24.07.2023	7.6	7.6	0	0	0
25.07.2023	7.2	7.2	0	0	0
26.07.2023	7	7	0	0	0
27.07.2023	7	7	0	0	0
28.07.2023	9.7	9.7	0	0	0
31.07.2023	7.4	7.4	0	0	0
01.08.2023	7.7	7.7	0	0	0
02.08.2023	8.7	8.7	0	0	0
03.08.2023	6.1	6.1	0	0	0
04.08.2023	3.7	3.7	0	0	0
07.08.2023	3.2	3.2	0	0	0
08.08.2023	7.5	7.5	0	0	0
09.08.2023	6.9	6.9	0	0	0
10.08.2023	16.5	16.5	0	0	0
11.08.2023	9.7	9.7	0	0	0
14.08.2023	12.1	12.1	0	0	0
15.08.2023	10.3	10.3	0	0	0
18.08.2023	11.4	11.4	0	0	0
21.08.2023	17.8	17.8	0	0	0
22.08.2023	9.9	9.9	0	0	0
23.08.2023	13	13	0	0	0
24.08.2023	6.6	6.6	0	0	0
25.08.2023	11.6	11.6	0	0	0
28.08.2023	14.1	14.1	0	0	0
29.08.2023	10.1	10.1	0	0	0
30.08.2023	9.2	9.2	0	0	0
31.08.2023	9.2	9.2	0	0	0
01.09.2023	9.6	9.6	0	0	0
04.09.2023	12.3	12.3	0	0	0
05.09.2023	9.8	9.8	0	0	0
06.09.2023	13.6	13.6	0	0	0
07.09.2023	11.8	11.8	0	0	0
08.09.2023	14.9	14.9	0	0	0
11.09.2023	15.1	15.1	0	0	0
12.09.2023	21.8	21.8	0	0	0
13.09.2023	20	20	0	0	0
14.09.2023	23.7	23.7	0	0	0
18.09.2023	17	17	0	0	0

19.09.2023	22.6	22.6	0	0	0
20.09.2023	19.7	19.7	0	0	0
21.09.2023	28.9	28.9	0	0	0
22.09.2023	31.7	31.7	0	0	0
25.09.2023	19.8	19.8	0	0	0
26.09.2023	24.9	24.9	0	0	0
27.09.2023	29.1	29.1	0	0	0
28.09.2023	22.1	22.1	0	0	0
29.09.2023	18.5	18.5	0	0	0
02.10.2023	13.1	13.1	0	0	0
03.10.2023	16.5	16.5	0	0	0
04.10.2023	4	4	0	0	0
05.10.2023	10.8	10.8	0	0	0
06.10.2023	11.3	11.3	0	0	0
09.10.2023	11.7	11.7	0	0	0
10.10.2023	13.1	13.1	0	0	0
11.10.2023	18.6	18.6	0	0	0
12.10.2023	14.2	14.2	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	19.9	19.9	0	0	0
17.10.2023	13.5	13.5	0	0	0
18.10.2023	16.9	16.9	0	0	0
19.10.2023	10.9	10.9	0	0	0
20.10.2023	23	23	0	0	0
23.10.2023	31.2	31.2	0	0	0
25.10.2023	25.3	25.3	0	0	0
26.10.2023	38.4	38.4	0	0	0
27.10.2023	30.4	30.4	0	0	0
30.10.2023	20.7	20.7	0	0	0
31.10.2023	26.2	26.2	0	0	0
01.11.2023	31	31	0	0	0
02.11.2023	34.9	34.9	0	0	0
03.11.2023	47.5	47.5	0	0	0
06.11.2023	31	31	0	0	0
07.11.2023	76.8	76.8	0	0	0
08.11.2023	54.7	54.7	0	0	0
09.11.2023	37.7	37.7	0	0	0
10.11.2023	35.5	35.5	0	0	0
13.11.2023	40.4	40.4	0	0	0

14.11.2023	77.1	77.1	0	0	0
15.11.2023	189.9	189.9	0	0	0
17.11.2023	109.9	109.9	0	0	0
20.11.2023	78.4	78.4	0	0	0
21.11.2023	309	309	0	0	0
22.11.2023	312.6	312.6	0	0	0
23.11.2023	244.2	244.2	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	89.6	89.6	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 AG

Succursale di Milano

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