

Historical cost data

ISIN: DE000HB6JJR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	7.04	7.04	0	0	0
17.05.2022	0	0	0	0	0
30.06.2022	-1.43	-1.43	0	0	0
20.07.2022	-1.1	-1.1	0	0	0
05.08.2022	-0.9	-0.9	0	0	0
15.11.2022	-3.08	-3.08	0	0	0
18.05.2022	-0.02	-0.02	0	0	0
19.05.2022	-0.06	-0.06	0	0	0
20.05.2022	-0.07	-0.07	0	0	0
23.05.2022	-0.09	-0.09	0	0	0
24.05.2022	-0.12	-0.12	0	0	0
25.05.2022	-0.07	-0.07	0	0	0
26.05.2022	-0.13	-0.13	0	0	0
27.05.2022	-0.12	-0.12	0	0	0
30.05.2022	-0.14	-0.14	0	0	0
31.05.2022	-0.17	-0.17	0	0	0
01.06.2022	-0.17	-0.17	0	0	0
02.06.2022	-0.28	-0.28	0	0	0
03.06.2022	-0.23	-0.23	0	0	0
06.06.2022	-0.49	-0.49	0	0	0
07.06.2022	-0.32	-0.32	0	0	0
08.06.2022	-0.4	-0.4	0	0	0
09.06.2022	-0.36	-0.36	0	0	0
10.06.2022	-0.31	-0.31	0	0	0
13.06.2022	-0.5	-0.5	0	0	0
14.06.2022	-0.15	-0.15	0	0	0
15.06.2022	-0.47	-0.47	0	0	0
16.06.2022	-0.71	-0.71	0	0	0
17.06.2022	-0.22	-0.22	0	0	0
20.06.2022	-0.4	-0.4	0	0	0
21.06.2022	-0.56	-0.56	0	0	0

22.06.2022	-0.8	-0.8	0	0	0
23.06.2022	-1	-1	0	0	0
24.06.2022	-0.8	-0.8	0	0	0
27.06.2022	-0.9	-0.9	0	0	0
28.06.2022	-0.94	-0.94	0	0	0
29.06.2022	-1.03	-1.03	0	0	0
01.07.2022	-0.83	-0.83	0	0	0
04.07.2022	-0.8	-0.8	0	0	0
05.07.2022	-1.22	-1.22	0	0	0
06.07.2022	-2.02	-2.02	0	0	0
07.07.2022	-1.04	-1.04	0	0	0
08.07.2022	-0.33	-0.33	0	0	0
11.07.2022	-0.29	-0.29	0	0	0
12.07.2022	-0.45	-0.45	0	0	0
13.07.2022	-0.17	-0.17	0	0	0
14.07.2022	-0.13	-0.13	0	0	0
15.07.2022	-0.19	-0.19	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.82	-0.82	0	0	0
21.07.2022	-1.33	-1.33	0	0	0
22.07.2022	-0.64	-0.64	0	0	0
25.07.2022	-0.12	-0.12	0	0	0
26.07.2022	-0.08	-0.08	0	0	0
27.07.2022	-0.73	-0.73	0	0	0
28.07.2022	-0.82	-0.82	0	0	0
29.07.2022	-0.59	-0.59	0	0	0
01.08.2022	-0.66	-0.66	0	0	0
02.08.2022	-0.89	-0.89	0	0	0
03.08.2022	-1.37	-1.37	0	0	0
04.08.2022	-1.15	-1.15	0	0	0
08.08.2022	-0.88	-0.88	0	0	0
09.08.2022	-1.2	-1.2	0	0	0
10.08.2022	-1.1	-1.1	0	0	0
11.08.2022	-1.04	-1.04	0	0	0
12.08.2022	-1.4	-1.4	0	0	0
15.08.2022	-0.82	-0.82	0	0	0
16.08.2022	-1.21	-1.21	0	0	0
17.08.2022	-1.19	-1.19	0	0	0
18.08.2022	-1.34	-1.34	0	0	0

19.08.2022	-0.93	-0.93	0	0	0
22.08.2022	-0.69	-0.69	0	0	0
23.08.2022	-1.11	-1.11	0	0	0
24.08.2022	0.2	0.2	0	0	0
25.08.2022	-1.27	-1.27	0	0	0
26.08.2022	-0.4	-0.4	0	0	0
29.08.2022	-0.66	-0.66	0	0	0
30.08.2022	-0.33	-0.33	0	0	0
31.08.2022	0.38	0.38	0	0	0
01.09.2022	-2.21	-2.21	0	0	0
02.09.2022	-2.79	-2.79	0	0	0
05.09.2022	-1.96	-1.96	0	0	0
06.09.2022	-1.15	-1.15	0	0	0
07.09.2022	-0.19	-0.19	0	0	0
08.09.2022	-1.2	-1.2	0	0	0
09.09.2022	-0.82	-0.82	0	0	0
12.09.2022	-1.22	-1.22	0	0	0
13.09.2022	-0.63	-0.63	0	0	0
14.09.2022	-1.58	-1.58	0	0	0
15.09.2022	-1.25	-1.25	0	0	0
16.09.2022	-0.54	-0.54	0	0	0
19.09.2022	-0.79	-0.79	0	0	0
20.09.2022	-1.31	-1.31	0	0	0
21.09.2022	-1.25	-1.25	0	0	0
22.09.2022	-0.61	-0.61	0	0	0
23.09.2022	-1.65	-1.65	0	0	0
26.09.2022	-0.8	-0.8	0	0	0
27.09.2022	-0.22	-0.22	0	0	0
28.09.2022	-0.04	-0.04	0	0	0
29.09.2022	-1.23	-1.23	0	0	0
30.09.2022	-0.09	-0.09	0	0	0
03.10.2022	-1.09	-1.09	0	0	0
04.10.2022	-1.12	-1.12	0	0	0
05.10.2022	-1.25	-1.25	0	0	0
06.10.2022	-1.49	-1.49	0	0	0
07.10.2022	-1.73	-1.73	0	0	0
10.10.2022	-2.38	-2.38	0	0	0
11.10.2022	-1.46	-1.46	0	0	0
12.10.2022	-2.56	-2.56	0	0	0

13.10.2022	-0.16	-0.16	0	0	0
14.10.2022	-0.96	-0.96	0	0	0
17.10.2022	-2.26	-2.26	0	0	0
18.10.2022	-1.63	-1.63	0	0	0
19.10.2022	-1.73	-1.73	0	0	0
20.10.2022	-1.7	-1.7	0	0	0
21.10.2022	-3.21	-3.21	0	0	0
24.10.2022	-1.47	-1.47	0	0	0
25.10.2022	-1.31	-1.31	0	0	0
26.10.2022	-0.88	-0.88	0	0	0
27.10.2022	-1.56	-1.56	0	0	0
28.10.2022	-1.37	-1.37	0	0	0
31.10.2022	-1.96	-1.96	0	0	0
01.11.2022	-1.49	-1.49	0	0	0
02.11.2022	-2.24	-2.24	0	0	0
03.11.2022	-2.11	-2.11	0	0	0
04.11.2022	-1.3	-1.3	0	0	0
07.11.2022	-1.95	-1.95	0	0	0
08.11.2022	-1.07	-1.07	0	0	0
09.11.2022	-0.97	-0.97	0	0	0
10.11.2022	-2.39	-2.39	0	0	0
11.11.2022	-0.62	-0.62	0	0	0
14.11.2022	-1.77	-1.77	0	0	0
16.01.2023	0.5	0.5	0	0	0
09.03.2023	0.4	0.4	0	0	0
06.04.2023	0.4	0.4	0	0	0
23.05.2023	0.5	0.5	0	0	0
16.11.2022	-2.52	-2.52	0	0	0
17.11.2022	-1.55	-1.55	0	0	0
18.11.2022	-1.57	-1.57	0	0	0
21.11.2022	-1.37	-1.37	0	0	0
22.11.2022	-1.62	-1.62	0	0	0
23.11.2022	-1.12	-1.12	0	0	0
24.11.2022	-0.82	-0.82	0	0	0
25.11.2022	-0.2	-0.2	0	0	0
28.11.2022	-1.41	-1.41	0	0	0
29.11.2022	-1.92	-1.92	0	0	0
30.11.2022	-0.16	-0.16	0	0	0
01.12.2022	-0.8	-0.8	0	0	0

02.12.2022	-1.06	-1.06	0	0	0
05.12.2022	-1.23	-1.23	0	0	0
06.12.2022	-1.77	-1.77	0	0	0
07.12.2022	0.69	0.69	0	0	0
08.12.2022	-0.16	-0.16	0	0	0
09.12.2022	-1.27	-1.27	0	0	0
12.12.2022	-1.15	-1.15	0	0	0
13.12.2022	-0.7	-0.7	0	0	0
14.12.2022	-1.93	-1.93	0	0	0
15.12.2022	-1.1	-1.1	0	0	0
16.12.2022	-0.8	-0.8	0	0	0
19.12.2022	-0.05	-0.05	0	0	0
20.12.2022	-0.01	-0.01	0	0	0
21.12.2022	-2.44	-2.44	0	0	0
22.12.2022	-3.2	-3.2	0	0	0
23.12.2022	-1.96	-1.96	0	0	0
26.12.2022	-0.43	-0.43	0	0	0
28.12.2022	-1.11	-1.11	0	0	0
29.12.2022	-1.07	-1.07	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	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.7	0.7	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	5	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	0.5	0.5	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.8	0.8	0	0	0

31.01.2023	1.8	1.8	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	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	0.4	0.4	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	5.9	5.9	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.4	0.4	0	0	0

28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.7	0.7	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	1.9	1.9	0	0	0
05.04.2023	0.5	0.5	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	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	0.9	0.9	0	0	0
26.04.2023	1	1	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.5	0.5	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	0.8	0.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.06.2023	0.8	0.8	0	0	0
27.11.2023	75.6	75.6	0	0	0
24.05.2023	0.9	0.9	0	0	0

25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	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	17	17	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.9	0.9	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	1	1	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1.2	1.2	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	1.2	1.2	0	0	0
25.07.2023	1.4	1.4	0	0	0
26.07.2023	1.3	1.3	0	0	0

27.07.2023	1.2	1.2	0	0	0
28.07.2023	1.6	1.6	0	0	0
31.07.2023	1.3	1.3	0	0	0
01.08.2023	1.4	1.4	0	0	0
02.08.2023	1.4	1.4	0	0	0
03.08.2023	1.1	1.1	0	0	0
04.08.2023	1.2	1.2	0	0	0
07.08.2023	1.4	1.4	0	0	0
08.08.2023	1.3	1.3	0	0	0
09.08.2023	1.2	1.2	0	0	0
10.08.2023	1.9	1.9	0	0	0
11.08.2023	1.1	1.1	0	0	0
14.08.2023	2.8	2.8	0	0	0
15.08.2023	1.1	1.1	0	0	0
17.08.2023	2.4	2.4	0	0	0
18.08.2023	1.7	1.7	0	0	0
21.08.2023	2.9	2.9	0	0	0
22.08.2023	1.2	1.2	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	1.2	1.2	0	0	0
25.08.2023	1.7	1.7	0	0	0
28.08.2023	1.4	1.4	0	0	0
29.08.2023	1.6	1.6	0	0	0
30.08.2023	1.6	1.6	0	0	0
31.08.2023	1.7	1.7	0	0	0
01.09.2023	1.8	1.8	0	0	0
04.09.2023	4.6	4.6	0	0	0
05.09.2023	2.1	2.1	0	0	0
06.09.2023	3	3	0	0	0
07.09.2023	4.1	4.1	0	0	0
08.09.2023	2.6	2.6	0	0	0
11.09.2023	2.7	2.7	0	0	0
12.09.2023	3.7	3.7	0	0	0
13.09.2023	7.4	7.4	0	0	0
14.09.2023	3.8	3.8	0	0	0
15.09.2023	7.2	7.2	0	0	0
18.09.2023	6.9	6.9	0	0	0
19.09.2023	7.1	7.1	0	0	0
20.09.2023	13.1	13.1	0	0	0

21.09.2023	13.1	13.1	0	0	0
22.09.2023	10.7	10.7	0	0	0
25.09.2023	7.7	7.7	0	0	0
26.09.2023	14.9	14.9	0	0	0
27.09.2023	11.2	11.2	0	0	0
28.09.2023	9.5	9.5	0	0	0
29.09.2023	5.9	5.9	0	0	0
02.10.2023	7.7	7.7	0	0	0
03.10.2023	8.5	8.5	0	0	0
04.10.2023	2.7	2.7	0	0	0
05.10.2023	3.5	3.5	0	0	0
06.10.2023	5.2	5.2	0	0	0
09.10.2023	5.9	5.9	0	0	0
10.10.2023	2.8	2.8	0	0	0
11.10.2023	9.1	9.1	0	0	0
12.10.2023	3.6	3.6	0	0	0
13.10.2023	2.1	2.1	0	0	0
16.10.2023	10.9	10.9	0	0	0
17.10.2023	2.3	2.3	0	0	0
18.10.2023	8.5	8.5	0	0	0
19.10.2023	5.8	5.8	0	0	0
20.10.2023	4.3	4.3	0	0	0
23.10.2023	19.3	19.3	0	0	0
24.10.2023	9.5	9.5	0	0	0
25.10.2023	13.1	13.1	0	0	0
26.10.2023	19.2	19.2	0	0	0
27.10.2023	5.5	5.5	0	0	0
30.10.2023	3.3	3.3	0	0	0
31.10.2023	5.3	5.3	0	0	0
01.11.2023	9.9	9.9	0	0	0
02.11.2023	12.9	12.9	0	0	0
03.11.2023	10.5	10.5	0	0	0
06.11.2023	4.2	4.2	0	0	0
07.11.2023	12.2	12.2	0	0	0
08.11.2023	11.1	11.1	0	0	0
09.11.2023	11.3	11.3	0	0	0
10.11.2023	15.6	15.6	0	0	0
13.11.2023	14.6	14.6	0	0	0
14.11.2023	18.3	18.3	0	0	0

15.11.2023	16.7	16.7	0	0	0
16.11.2023	21.2	21.2	0	0	0
17.11.2023	5	5	0	0	0
20.11.2023	33.8	33.8	0	0	0
21.11.2023	29.3	29.3	0	0	0
22.11.2023	36.8	36.8	0	0	0
23.11.2023	8.5	8.5	0	0	0
24.11.2023	38.3	38.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
28.11.2023	64.9	64.9	0	0	0
29.11.2023	112.8	112.8	0	0	0
30.11.2023	167	167	0	0	0
01.12.2023	300.3	300.3	0	0	0
04.12.2023	493.1	493.1	0	0	0
05.12.2023	369.2	369.2	0	0	0
06.12.2023	761.5	761.5	0	0	0
07.12.2023	434.5	434.5	0	0	0
08.12.2023	892.5	892.5	0	0	0
11.12.2023	1411.5	1411.5	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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia