

Historical cost data

ISIN: DE000HB6ZBH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2022	65.17	64.94	0	0	0.23
31.05.2022	33.03	32.66	0	0	0.37
01.11.2022	12.89	12.8	0	0	0.09
22.12.2022	65.16	64.31	0	0	0.85
01.06.2022	25.59	25.34	0	0	0.25
02.06.2022	21.16	20.96	0	0	0.2
03.06.2022	17.4	17.23	0	0	0.17
07.06.2022	26.58	26.31	0	0	0.27
08.06.2022	21.8	21.59	0	0	0.21
09.06.2022	16.22	16.06	0	0	0.16
10.06.2022	15.12	14.98	0	0	0.14
14.06.2022	7	6.92	0	0	0.08
15.06.2022	6.75	6.67	0	0	0.08
16.06.2022	8.02	7.93	0	0	0.09
17.06.2022	6.73	6.65	0	0	0.08
21.06.2022	9.88	9.77	0	0	0.11
22.06.2022	10.23	10.12	0	0	0.11
23.06.2022	10.42	10.31	0	0	0.11
24.06.2022	1.7	1.64	0	0	0.06
28.06.2022	5.38	5.31	0	0	0.07
29.06.2022	5.45	5.38	0	0	0.07
30.06.2022	3.86	3.8	0	0	0.06
01.07.2022	5.07	5.02	0	0	0.05
05.07.2022	3.38	3.33	0	0	0.05
06.07.2022	1.53	1.49	0	0	0.04
07.07.2022	1.29	1.25	0	0	0.04
08.07.2022	2.21	2.16	0	0	0.05
12.07.2022	2.96	2.92	0	0	0.04
13.07.2022	3.08	3.04	0	0	0.04
14.07.2022	2.65	2.61	0	0	0.04
15.07.2022	2.74	2.7	0	0	0.04

19.07.2022	3.27	3.22	0	0	0.05
20.07.2022	4.4	4.35	0	0	0.05
21.07.2022	3.79	3.74	0	0	0.05
22.07.2022	3.96	3.9	0	0	0.06
26.07.2022	3.36	3.31	0	0	0.05
27.07.2022	3.25	3.2	0	0	0.05
28.07.2022	3.13	3.08	0	0	0.05
29.07.2022	4.97	4.92	0	0	0.05
02.08.2022	3.91	3.86	0	0	0.05
03.08.2022	2.82	2.77	0	0	0.05
04.08.2022	4.27	4.22	0	0	0.05
05.08.2022	4.29	4.24	0	0	0.05
09.08.2022	5.12	5.06	0	0	0.06
10.08.2022	4.68	4.62	0	0	0.06
11.08.2022	5.01	4.95	0	0	0.06
12.08.2022	5.36	5.3	0	0	0.06
16.08.2022	3.94	3.88	0	0	0.06
17.08.2022	5.44	5.38	0	0	0.06
18.08.2022	5.17	5.11	0	0	0.06
19.08.2022	5.06	5	0	0	0.06
23.08.2022	3.67	3.62	0	0	0.05
24.08.2022	3.69	3.64	0	0	0.05
25.08.2022	3.6	3.55	0	0	0.05
26.08.2022	3.86	3.81	0	0	0.05
30.08.2022	3.32	3.27	0	0	0.05
31.08.2022	5.34	5.29	0	0	0.05
01.09.2022	2.57	2.52	0	0	0.05
02.09.2022	2.62	2.58	0	0	0.04
06.09.2022	3.29	3.25	0	0	0.04
07.09.2022	4.69	4.65	0	0	0.04
08.09.2022	3.5	3.46	0	0	0.04
09.09.2022	4.34	4.29	0	0	0.05
13.09.2022	7.27	7.2	0	0	0.07
14.09.2022	6.23	6.17	0	0	0.06
15.09.2022	8.08	8.02	0	0	0.06
16.09.2022	7	6.93	0	0	0.07
20.09.2022	6.9	6.83	0	0	0.07
21.09.2022	6.22	6.16	0	0	0.06
22.09.2022	5.79	5.73	0	0	0.06

23.09.2022	5.39	5.33	0	0	0.06
27.09.2022	5.14	5.09	0	0	0.05
28.09.2022	6.22	6.18	0	0	0.04
29.09.2022	2.51	2.47	0	0	0.04
30.09.2022	4.26	4.23	0	0	0.03
04.10.2022	3.52	3.49	0	0	0.03
05.10.2022	3.36	3.33	0	0	0.03
06.10.2022	2.19	2.16	0	0	0.03
07.10.2022	4.73	4.7	0	0	0.03
11.10.2022	3.12	3.09	0	0	0.03
12.10.2022	2.61	2.58	0	0	0.03
13.10.2022	3.51	3.48	0	0	0.03
14.10.2022	8.53	8.49	0	0	0.04
18.10.2022	4.79	4.74	0	0	0.05
19.10.2022	5.61	5.56	0	0	0.05
20.10.2022	5.42	5.37	0	0	0.05
21.10.2022	6.42	6.37	0	0	0.05
25.10.2022	7.97	7.91	0	0	0.06
26.10.2022	8.26	8.2	0	0	0.06
27.10.2022	3.1	3.03	0	0	0.07
28.10.2022	19.92	19.81	0	0	0.11
02.11.2022	13.41	13.34	0	0	0.07
03.11.2022	14.58	14.5	0	0	0.08
04.11.2022	12.32	12.25	0	0	0.07
08.11.2022	13.69	13.61	0	0	0.08
09.11.2022	15.38	15.3	0	0	0.08
10.11.2022	12.92	12.85	0	0	0.07
11.11.2022	17.63	17.53	0	0	0.1
15.11.2022	24.46	24.32	0	0	0.14
16.11.2022	27.08	26.91	0	0	0.17
17.11.2022	23.04	22.91	0	0	0.13
18.11.2022	21.29	21.18	0	0	0.11
22.11.2022	23.8	23.67	0	0	0.13
23.11.2022	25.17	25.03	0	0	0.14
24.11.2022	24.38	24.24	0	0	0.14
25.11.2022	29.5	29.33	0	0	0.17
29.11.2022	31.21	31.05	0	0	0.16
30.11.2022	27.36	27.21	0	0	0.15
01.12.2022	21.35	21.23	0	0	0.12

02.12.2022	18.31	18.22	0	0	0.09
06.12.2022	23.57	23.45	0	0	0.12
07.12.2022	23.51	23.41	0	0	0.1
08.12.2022	19.68	19.58	0	0	0.1
09.12.2022	19.41	19.31	0	0	0.1
13.12.2022	19.08	18.98	0	0	0.09
14.12.2022	24.8	24.67	0	0	0.13
15.12.2022	22.28	22.17	0	0	0.11
16.12.2022	14.56	14.49	0	0	0.07
20.12.2022	17.5	17.41	0	0	0.09
21.12.2022	34.85	34.64	0	0	0.21

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