

Historical cost data

ISIN: DE000HB7E602

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	29.76	29.76	0	0	0
14.06.2022	8.36	8.36	0	0	0
22.06.2022	5.89	5.89	0	0	0
16.08.2022	2.82	2.82	0	0	0
31.08.2022	8.54	8.54	0	0	0
07.09.2022	8.19	8.19	0	0	0
12.09.2022	8.14	8.14	0	0	0
28.09.2022	7.11	7.11	0	0	0
05.10.2022	4.39	4.39	0	0	0
10.10.2022	7.51	7.51	0	0	0
28.10.2022	4.04	4.04	0	0	0
15.11.2022	3.03	3.03	0	0	0
19.12.2022	4.56	4.56	0	0	0
23.12.2022	0.03	0.03	0	0	0
15.06.2022	6.62	6.62	0	0	0
16.06.2022	4.94	4.94	0	0	0
17.06.2022	10.21	10.21	0	0	0
20.06.2022	6.68	6.68	0	0	0
21.06.2022	5.73	5.73	0	0	0
23.06.2022	5.78	5.78	0	0	0
24.06.2022	10.71	10.71	0	0	0
27.06.2022	6.23	6.23	0	0	0
28.06.2022	7.31	7.31	0	0	0
29.06.2022	7.45	7.45	0	0	0
30.06.2022	11.52	11.52	0	0	0
01.07.2022	10.14	10.14	0	0	0
04.07.2022	9.86	9.86	0	0	0
05.07.2022	7.37	7.37	0	0	0
06.07.2022	13.42	13.42	0	0	0
07.07.2022	11.08	11.08	0	0	0
08.07.2022	6.01	6.01	0	0	0

11.07.2022	8.19	8.19	0	0	0
12.07.2022	9.79	9.79	0	0	0
13.07.2022	10.51	10.51	0	0	0
14.07.2022	11.02	11.02	0	0	0
15.07.2022	11.19	11.19	0	0	0
18.07.2022	9.02	9.02	0	0	0
19.07.2022	13.46	13.46	0	0	0
20.07.2022	9.17	9.17	0	0	0
21.07.2022	11.31	11.31	0	0	0
22.07.2022	14.2	14.2	0	0	0
25.07.2022	12.83	12.83	0	0	0
26.07.2022	11.56	11.56	0	0	0
27.07.2022	12.88	12.88	0	0	0
28.07.2022	7.2	7.2	0	0	0
29.07.2022	11.01	11.01	0	0	0
01.08.2022	10.34	10.34	0	0	0
02.08.2022	10.81	10.81	0	0	0
03.08.2022	12.56	12.56	0	0	0
04.08.2022	9.42	9.42	0	0	0
05.08.2022	8.61	8.61	0	0	0
08.08.2022	10.06	10.06	0	0	0
09.08.2022	8.43	8.43	0	0	0
10.08.2022	8.67	8.67	0	0	0
11.08.2022	7.8	7.8	0	0	0
12.08.2022	8.48	8.48	0	0	0
15.08.2022	8.64	8.64	0	0	0
17.08.2022	8.85	8.85	0	0	0
18.08.2022	7.35	7.35	0	0	0
19.08.2022	10.44	10.44	0	0	0
22.08.2022	10.56	10.56	0	0	0
23.08.2022	13.6	13.6	0	0	0
24.08.2022	8.67	8.67	0	0	0
25.08.2022	11.48	11.48	0	0	0
26.08.2022	10.05	10.05	0	0	0
29.08.2022	13.6	13.6	0	0	0
30.08.2022	9.64	9.64	0	0	0
01.09.2022	9.82	9.82	0	0	0
02.09.2022	10.26	10.26	0	0	0
05.09.2022	6.34	6.34	0	0	0

06.09.2022	9.13	9.13	0	0	0
08.09.2022	10.83	10.83	0	0	0
09.09.2022	8.12	8.12	0	0	0
13.09.2022	6.73	6.73	0	0	0
14.09.2022	7.35	7.35	0	0	0
15.09.2022	4.16	4.16	0	0	0
16.09.2022	5.97	5.97	0	0	0
19.09.2022	7.05	7.05	0	0	0
20.09.2022	5.07	5.07	0	0	0
21.09.2022	8	8	0	0	0
22.09.2022	4.58	4.58	0	0	0
23.09.2022	4.94	4.94	0	0	0
26.09.2022	7.02	7.02	0	0	0
27.09.2022	6.61	6.61	0	0	0
29.09.2022	7.67	7.67	0	0	0
30.09.2022	9.16	9.16	0	0	0
03.10.2022	7.32	7.32	0	0	0
04.10.2022	4.03	4.03	0	0	0
06.10.2022	8.03	8.03	0	0	0
07.10.2022	5.87	5.87	0	0	0
11.10.2022	5.67	5.67	0	0	0
12.10.2022	8.47	8.47	0	0	0
13.10.2022	6.58	6.58	0	0	0
14.10.2022	7.95	7.95	0	0	0
17.10.2022	6.83	6.83	0	0	0
18.10.2022	5.65	5.65	0	0	0
19.10.2022	5.74	5.74	0	0	0
20.10.2022	7.29	7.29	0	0	0
21.10.2022	5.75	5.75	0	0	0
24.10.2022	5.54	5.54	0	0	0
25.10.2022	5.29	5.29	0	0	0
26.10.2022	5.73	5.73	0	0	0
27.10.2022	4.62	4.62	0	0	0
31.10.2022	3.98	3.98	0	0	0
01.11.2022	2.83	2.83	0	0	0
02.11.2022	2.9	2.9	0	0	0
03.11.2022	1.43	1.43	0	0	0
04.11.2022	2.44	2.44	0	0	0
07.11.2022	2.35	2.35	0	0	0

08.11.2022	4.41	4.41	0	0	0
09.11.2022	2.8	2.8	0	0	0
10.11.2022	2.37	2.37	0	0	0
11.11.2022	5	5	0	0	0
14.11.2022	2.03	2.03	0	0	0
16.11.2022	3.64	3.64	0	0	0
17.11.2022	1.48	1.48	0	0	0
18.11.2022	2.68	2.68	0	0	0
21.11.2022	2.47	2.47	0	0	0
22.11.2022	2.71	2.71	0	0	0
23.11.2022	0.11	0.11	0	0	0
24.11.2022	3.7	3.7	0	0	0
25.11.2022	3.04	3.04	0	0	0
28.11.2022	2.7	2.7	0	0	0
29.11.2022	0.47	0.47	0	0	0
30.11.2022	1.49	1.49	0	0	0
01.12.2022	2.58	2.58	0	0	0
02.12.2022	3.39	3.39	0	0	0
05.12.2022	4.78	4.78	0	0	0
06.12.2022	4.45	4.45	0	0	0
07.12.2022	2.27	2.27	0	0	0
08.12.2022	1.88	1.88	0	0	0
09.12.2022	5.17	5.17	0	0	0
12.12.2022	3.74	3.74	0	0	0
13.12.2022	3.02	3.02	0	0	0
14.12.2022	3.17	3.17	0	0	0
15.12.2022	3.29	3.29	0	0	0
16.12.2022	3	3	0	0	0
20.12.2022	5	5	0	0	0
21.12.2022	3.75	3.75	0	0	0
22.12.2022	0.08	0.08	0	0	0
02.01.2023	1.7	1.7	0	0	0
05.01.2023	1.1	1.1	0	0	0
10.01.2023	1.4	1.4	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
10.05.2023	0.4	0.4	0	0	0
23.06.2023	0.6	0.6	0	0	0

17.07.2023	0.4	0.4	0	0	0
26.12.2022	0.15	0.15	0	0	0
28.12.2022	0.02	0.02	0	0	0
29.12.2022	0.13	0.13	0	0	0
30.12.2022	1.7	1.7	0	0	0
03.01.2023	1.7	1.7	0	0	0
04.01.2023	1.2	1.2	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.7	0.7	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	0.8	0.8	0	0	0
19.01.2023	2.8	2.8	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.8	0.8	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	0.3	0.3	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	2.3	2.3	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.6	0.6	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	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0

28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	2.6	2.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.4	0.4	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	2.5	2.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.4	0.4	0	0	0

27.04.2023	0.5	0.5	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	0.8	0.8	0	0	0
04.05.2023	4	4	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.3	0.3	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.4	0.4	0	0	0
19.06.2023	9.8	9.8	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.6	0.6	0	0	0

03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.6	0.6	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.5	0	0	0
04.08.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank AG

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