

Historical cost data

ISIN: DE000HB87PQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	29.69	29.65	0	0	0.04
05.07.2022	21.03	20.99	0	0	0.04
16.08.2022	6.01	5.99	0	0	0.02
29.09.2022	21.68	21.62	0	0	0.06
09.11.2022	17.54	17.49	0	0	0.05
16.12.2022	11.78	11.74	0	0	0.04
10.01.2023	2	11.4	-9.4	0	0
23.02.2023	1.2	10.4	-9.2	0	0
06.07.2022	25.93	25.88	0	0	0.05
07.07.2022	20.15	20.11	0	0	0.04
08.07.2022	19.17	19.13	0	0	0.04
12.07.2022	19.91	19.87	0	0	0.04
13.07.2022	18.77	18.73	0	0	0.04
14.07.2022	18.85	18.81	0	0	0.04
15.07.2022	17.64	17.6	0	0	0.04
19.07.2022	15.5	15.47	0	0	0.03
20.07.2022	13.62	13.59	0	0	0.03
21.07.2022	14.75	14.72	0	0	0.03
22.07.2022	12.3	12.27	0	0	0.03
26.07.2022	10.93	10.91	0	0	0.02
27.07.2022	12.07	12.04	0	0	0.03
28.07.2022	12.3	12.27	0	0	0.03
29.07.2022	10.4	10.38	0	0	0.02
02.08.2022	9.92	9.9	0	0	0.02
03.08.2022	10.65	10.62	0	0	0.03
04.08.2022	9.91	9.89	0	0	0.02
05.08.2022	9.46	9.44	0	0	0.02
09.08.2022	9.51	9.49	0	0	0.02
10.08.2022	10.2	10.18	0	0	0.02
11.08.2022	9.27	9.25	0	0	0.02
12.08.2022	8.84	8.82	0	0	0.02

17.08.2022	9.8	9.78	0	0	0.02
18.08.2022	10.02	10	0	0	0.02
19.08.2022	9.89	9.87	0	0	0.02
23.08.2022	11.4	11.37	0	0	0.03
24.08.2022	11.36	11.33	0	0	0.03
25.08.2022	10.4	10.37	0	0	0.03
26.08.2022	10.64	10.61	0	0	0.03
30.08.2022	13.16	13.13	0	0	0.03
31.08.2022	11.86	11.83	0	0	0.03
01.09.2022	14.61	14.58	0	0	0.03
02.09.2022	15.66	15.62	0	0	0.04
06.09.2022	14.07	14.03	0	0	0.04
07.09.2022	13.78	13.74	0	0	0.04
08.09.2022	15.42	15.38	0	0	0.04
09.09.2022	15.19	15.15	0	0	0.04
13.09.2022	15.02	14.98	0	0	0.04
14.09.2022	17.18	17.13	0	0	0.05
15.09.2022	18.43	18.38	0	0	0.05
16.09.2022	19.8	19.75	0	0	0.05
20.09.2022	18.69	18.64	0	0	0.05
21.09.2022	19.18	19.13	0	0	0.05
22.09.2022	19.3	19.25	0	0	0.05
23.09.2022	23.59	23.53	0	0	0.06
27.09.2022	24.81	24.74	0	0	0.07
28.09.2022	24.28	24.21	0	0	0.07
30.09.2022	22.58	22.52	0	0	0.06
04.10.2022	21.27	21.2	0	0	0.07
05.10.2022	17.99	17.94	0	0	0.05
06.10.2022	20.53	20.47	0	0	0.06
07.10.2022	16.92	16.86	0	0	0.06
11.10.2022	21.88	21.82	0	0	0.06
12.10.2022	21	20.94	0	0	0.06
13.10.2022	20.43	20.37	0	0	0.06
14.10.2022	20.48	20.42	0	0	0.06
18.10.2022	21.87	21.82	0	0	0.05
19.10.2022	18.78	18.73	0	0	0.05
20.10.2022	19.89	19.84	0	0	0.05
21.10.2022	18.41	18.36	0	0	0.05
25.10.2022	20.78	20.72	0	0	0.06

26.10.2022	18.46	18.41	0	0	0.05
27.10.2022	17.67	17.62	0	0	0.05
28.10.2022	18.9	18.85	0	0	0.05
01.11.2022	20.42	20.36	0	0	0.06
02.11.2022	19.68	19.62	0	0	0.06
03.11.2022	19.76	19.7	0	0	0.06
04.11.2022	22.15	22.08	0	0	0.07
08.11.2022	18.01	17.95	0	0	0.06
10.11.2022	18.65	18.6	0	0	0.05
11.11.2022	15.64	15.59	0	0	0.05
15.11.2022	12.58	12.54	0	0	0.04
16.11.2022	13.26	13.22	0	0	0.04
17.11.2022	14.31	14.27	0	0	0.04
18.11.2022	14.92	14.88	0	0	0.04
22.11.2022	13.99	13.95	0	0	0.04
23.11.2022	14.14	14.1	0	0	0.04
24.11.2022	13.78	13.74	0	0	0.04
25.11.2022	14.65	14.61	0	0	0.04
29.11.2022	15.01	14.97	0	0	0.04
30.11.2022	12.78	12.74	0	0	0.04
01.12.2022	12.04	12	0	0	0.04
02.12.2022	10.93	10.9	0	0	0.03
06.12.2022	11.72	11.68	0	0	0.04
07.12.2022	12.76	12.72	0	0	0.04
08.12.2022	12.02	11.98	0	0	0.04
09.12.2022	12.9	12.86	0	0	0.04
13.12.2022	12.17	12.13	0	0	0.04
14.12.2022	11.48	11.44	0	0	0.04
15.12.2022	10.75	10.72	0	0	0.03
20.12.2022	13.47	13.43	0	0	0.04
21.12.2022	13.88	13.83	0	0	0.04
22.12.2022	13.14	13.1	0	0	0.04
23.12.2022	13.26	13.21	0	0	0.04
28.12.2022	12.95	12.91	0	0	0.04
29.12.2022	13.48	13.43	0	0	0.04
30.12.2022	2.1	13.1	-11	0	0
03.01.2023	2.1	13.2	-11.1	0	0
04.01.2023	2	12.2	-10.3	0	0
05.01.2023	2	12.8	-10.8	0	0

06.01.2023	1.9	11.9	-10	0	0
11.01.2023	1.9	11.9	-10.1	0	0
12.01.2023	1.7	10.9	-9.2	0	0
13.01.2023	1.8	11.4	-9.6	0	0
18.01.2023	1.8	14.9	-13.2	0	0
19.01.2023	1.5	3.2	-1.7	0	0
20.01.2023	1.6	10.3	-8.7	0	0
24.01.2023	1.7	9.4	-7.8	0	0
25.01.2023	1.7	9.6	-7.9	0	0
26.01.2023	1.7	9.1	-7.4	0	0
27.01.2023	1.7	9.5	-7.9	0	0
31.01.2023	1.6	9.8	-8.3	0	0
01.02.2023	1.6	10.1	-8.6	0	0
02.02.2023	1.6	9.8	-8.3	0	0
03.02.2023	1.7	9.3	-7.7	0	0
07.02.2023	1.8	10	-8.3	0	0
08.02.2023	1.6	10.2	-8.7	0	0
09.02.2023	1.7	10.4	-8.7	0	0
10.02.2023	1.6	10.2	-8.6	0	0
14.02.2023	1.7	10.9	-9.2	0	0
15.02.2023	1.7	10.3	-8.7	0	0
16.02.2023	1.7	10.5	-8.9	0	0
17.02.2023	1.7	10.5	-8.8	0	0
21.02.2023	1.2	10.5	-9.4	0	0
22.02.2023	1.2	11.1	-9.9	0	0
28.03.2023	1.8	14.3	-12.5	0	0
30.03.2023	1.8	13.8	-12.1	0	0
06.04.2023	1.7	13.5	-11.8	0	0
13.04.2023	1.8	14.7	-12.9	0	0.1
27.04.2023	1.9	17.2	-15.4	0	0.1
01.09.2023	2.8	26.8	-24.1	0	0.1
26.09.2023	10.3	77.4	-67.3	0	0.3
24.02.2023	1.4	10.4	-9.1	0	0
28.02.2023	1.1	9.8	-8.7	0	0
01.03.2023	1.1	10	-8.9	0	0
02.03.2023	1	8.6	-7.6	0	0
03.03.2023	3.7	11.5	-7.8	0	0
07.03.2023	1.4	9.2	-7.8	0	0
08.03.2023	1.2	8.9	-7.8	0	0

09.03.2023	1.2	9.8	-8.6	0	0
10.03.2023	1.4	10.8	-9.5	0	0
14.03.2023	1.6	11.2	-9.7	0	0
15.03.2023	1.5	11.4	-9.9	0	0
16.03.2023	1.6	12.7	-11.1	0	0
17.03.2023	1.5	12.1	-10.6	0	0
21.03.2023	1.6	12.9	-11.3	0	0
22.03.2023	1.5	11.9	-10.4	0	0
23.03.2023	1.5	12.2	-10.7	0	0
24.03.2023	1.3	12.1	-10.8	0	0
29.03.2023	1.7	15.3	-13.6	0	0.1
31.03.2023	1.7	13.4	-11.8	0	0
04.04.2023	1.7	13.2	-11.6	0	0
05.04.2023	1.5	14.4	-13	0	0
12.04.2023	1.5	13.7	-12.3	0	0
14.04.2023	1.7	13	-11.4	0	0
18.04.2023	1.6	12.9	-11.3	0	0
19.04.2023	1.6	13	-11.4	0	0
20.04.2023	1.5	12.3	-10.8	0	0
21.04.2023	1.4	11.1	-9.7	0	0
25.04.2023	1.8	15.8	-14.1	0	0.1
26.04.2023	1.8	15.9	-14.2	0	0.1
28.04.2023	2	17.8	-15.9	0	0.1
03.05.2023	1.8	16.9	-15.2	0	0.1
04.05.2023	1.7	15.1	-13.5	0	0.1
05.05.2023	2.3	18.9	-16.7	0	0.1
09.05.2023	2.2	17.5	-15.3	0	0.1
10.05.2023	2.3	17.9	-15.7	0	0.1
11.05.2023	2.1	19.1	-17.1	0	0.1
12.05.2023	2.4	18.8	-16.4	0	0.1
16.05.2023	2.1	19.2	-17.1	0	0.1
17.05.2023	2.4	18.6	-16.3	0	0.1
18.05.2023	2.1	19	-16.9	0	0.1
19.05.2023	2.3	20.3	-18.1	0	0.1
23.05.2023	2.2	19.7	-17.5	0	0.1
24.05.2023	2.5	22.2	-19.7	0	0.1
25.05.2023	2.6	23	-20.5	0	0.1
26.05.2023	2.5	22.1	-19.6	0	0.1
30.05.2023	2.4	21.3	-18.9	0	0.1

31.05.2023	2.3	20.2	-18	0	0.1
01.06.2023	2.3	20.6	-18.4	0	0.1
02.06.2023	2.5	22.5	-20	0	0.1
06.06.2023	2.4	21.3	-19	0	0.1
07.06.2023	2.4	21.3	-19	0	0.1
08.06.2023	2.4	21.4	-19.1	0	0.1
09.06.2023	2.3	20.8	-18.5	0	0.1
20.06.2023	2.4	18.8	-16.4	0	0.1
21.06.2023	2.3	19.8	-17.6	0	0.1
22.06.2023	2.5	22.1	-19.7	0	0.1
23.06.2023	2.5	21.9	-19.5	0	0.1
27.06.2023	2.5	22.5	-20	0	0.1
28.06.2023	2.4	23.1	-20.8	0	0.1
29.06.2023	2.6	23.2	-20.6	0	0.1
30.06.2023	2.5	23.7	-21.2	0	0.1
04.07.2023	2.5	22.4	-20	0	0.1
05.07.2023	2.3	20.4	-18.2	0	0.1
06.07.2023	2.4	21	-18.7	0	0.1
07.07.2023	3.1	27.1	-24.1	0	0.1
11.07.2023	2.7	23.8	-21.1	0	0.1
12.07.2023	2.7	23.8	-21.1	0	0.1
13.07.2023	2.6	23	-20.4	0	0.1
14.07.2023	2.8	24.4	-21.7	0	0.1
18.07.2023	2.7	26	-23.3	0	0.1
19.07.2023	2.9	26.9	-24.1	0	0.1
20.07.2023	2.9	25.3	-22.5	0	0.1
21.07.2023	2.9	27.2	-24.4	0	0.1
25.07.2023	3.2	29.9	-26.8	0	0.1
26.07.2023	3.5	29.8	-26.4	0	0.1
27.07.2023	3.4	31.1	-27.8	0	0.1
28.07.2023	3	25.9	-23.1	0	0.1
01.08.2023	2.4	23.1	-20.8	0	0.1
02.08.2023	2.9	25.3	-22.5	0	0.1
03.08.2023	3.3	28.3	-25.1	0	0.1
04.08.2023	3	27.5	-24.6	0	0.1
08.08.2023	3	26.5	-23.6	0	0.1
09.08.2023	3.5	29.5	-26.1	0	0.1
10.08.2023	3.6	30.8	-27.3	0	0.1
11.08.2023	3.2	28	-24.9	0	0.1

15.08.2023	3.4	30.3	-27.1	0	0.2
17.08.2023	3.4	31.2	-27.9	0	0.1
18.08.2023	3.6	30.5	-27.1	0	0.1
22.08.2023	3.3	28.2	-25	0	0.1
23.08.2023	3	28.5	-25.6	0	0.1
24.08.2023	3.3	28.6	-25.4	0	0.1
25.08.2023	3.5	31.8	-28.5	0	0.1
29.08.2023	3.5	30.4	-27	0	0.1
30.08.2023	3.3	28.3	-25.2	0	0.1
31.08.2023	3.1	26.9	-23.9	0	0.1
05.09.2023	3	27.7	-24.8	0	0.1
06.09.2023	3.2	30.2	-27.1	0	0.1
07.09.2023	3.7	31.8	-28.2	0	0.1
08.09.2023	4	35.4	-31.5	0	0.1
12.09.2023	2.1	29.5	-27.4	0	0.1
13.09.2023	2.5	33.8	-31.4	0	0.1
14.09.2023	1.8	32	-30.3	0	0.1
15.09.2023	1.4	30.6	-29.3	0	0.1
19.09.2023	1.7	31.2	-29.5	0	0.1
20.09.2023	1.8	31.8	-30.2	0	0.1
21.09.2023	2.4	39.8	-37.6	0	0.1
22.09.2023	2.7	40.4	-37.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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