

Historical cost data

ISIN: DE000HB8KNU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2022	1.27	1.27	0	0	0
19.07.2022	1.01	1.01	0	0	0
16.11.2022	-0.56	-0.56	0	0	0
16.01.2023	0.2	0.2	0	0	0
20.07.2022	1.12	1.12	0	0	0
21.07.2022	0.6	0.6	0	0	0
22.07.2022	0.65	0.65	0	0	0
25.07.2022	0.52	0.52	0	0	0
26.07.2022	0.47	0.47	0	0	0
27.07.2022	0.37	0.37	0	0	0
28.07.2022	0.48	0.48	0	0	0
29.07.2022	0.31	0.31	0	0	0
01.08.2022	0.51	0.51	0	0	0
02.08.2022	0.38	0.38	0	0	0
03.08.2022	0.48	0.48	0	0	0
04.08.2022	0.38	0.38	0	0	0
05.08.2022	0.36	0.36	0	0	0
08.08.2022	0.46	0.46	0	0	0
09.08.2022	0.33	0.33	0	0	0
10.08.2022	0.29	0.29	0	0	0
11.08.2022	0.4	0.4	0	0	0
12.08.2022	0.32	0.32	0	0	0
15.08.2022	0.37	0.37	0	0	0
16.08.2022	0.32	0.32	0	0	0
17.08.2022	0.27	0.27	0	0	0
18.08.2022	0.26	0.26	0	0	0
19.08.2022	0.28	0.28	0	0	0
22.08.2022	0.25	0.25	0	0	0
23.08.2022	0.05	0.05	0	0	0
24.08.2022	0.13	0.13	0	0	0
25.08.2022	0.07	0.07	0	0	0

26.08.2022	0.06	0.06	0	0	0
29.08.2022	0.12	0.12	0	0	0
30.08.2022	-0.02	-0.02	0	0	0
31.08.2022	-0.14	-0.14	0	0	0
01.09.2022	-0.01	-0.01	0	0	0
02.09.2022	0.11	0.11	0	0	0
05.09.2022	-0.08	-0.08	0	0	0
06.09.2022	0.04	0.04	0	0	0
07.09.2022	-0.23	-0.23	0	0	0
08.09.2022	-0.17	-0.17	0	0	0
09.09.2022	-0.17	-0.17	0	0	0
12.09.2022	-0.2	-0.2	0	0	0
13.09.2022	-0.17	-0.17	0	0	0
14.09.2022	-0.22	-0.22	0	0	0
15.09.2022	-0.3	-0.3	0	0	0
16.09.2022	-0.33	-0.33	0	0	0
19.09.2022	-0.24	-0.24	0	0	0
20.09.2022	-0.2	-0.2	0	0	0
21.09.2022	-0.22	-0.22	0	0	0
22.09.2022	-0.27	-0.27	0	0	0
23.09.2022	-0.28	-0.28	0	0	0
26.09.2022	-0.38	-0.38	0	0	0
27.09.2022	-0.44	-0.44	0	0	0
28.09.2022	-0.51	-0.51	0	0	0
29.09.2022	-0.48	-0.48	0	0	0
30.09.2022	-0.7	-0.7	0	0	0
03.10.2022	-0.62	-0.62	0	0	0
04.10.2022	-0.52	-0.52	0	0	0
05.10.2022	-0.48	-0.48	0	0	0
06.10.2022	-0.33	-0.33	0	0	0
07.10.2022	-0.63	-0.63	0	0	0
10.10.2022	-0.41	-0.41	0	0	0
11.10.2022	-0.51	-0.51	0	0	0
12.10.2022	-0.56	-0.56	0	0	0
13.10.2022	-0.6	-0.6	0	0	0
14.10.2022	-1.04	-1.04	0	0	0
17.10.2022	-0.81	-0.81	0	0	0
18.10.2022	-0.67	-0.67	0	0	0
19.10.2022	-0.71	-0.71	0	0	0

20.10.2022	-0.54	-0.54	0	0	0
21.10.2022	-0.77	-0.77	0	0	0
24.10.2022	-0.87	-0.87	0	0	0
25.10.2022	-0.96	-0.96	0	0	0
26.10.2022	-0.66	-0.66	0	0	0
27.10.2022	-0.66	-0.66	0	0	0
28.10.2022	-0.48	-0.48	0	0	0
31.10.2022	-0.78	-0.78	0	0	0
01.11.2022	-0.37	-0.37	0	0	0
02.11.2022	-0.51	-0.51	0	0	0
03.11.2022	-0.59	-0.59	0	0	0
04.11.2022	-0.61	-0.61	0	0	0
07.11.2022	-0.24	-0.24	0	0	0
08.11.2022	-0.55	-0.55	0	0	0
09.11.2022	-0.55	-0.55	0	0	0
10.11.2022	-0.42	-0.42	0	0	0
11.11.2022	-0.47	-0.47	0	0	0
14.11.2022	-0.69	-0.69	0	0	0
15.11.2022	-0.67	-0.67	0	0	0
17.11.2022	-0.59	-0.59	0	0	0
18.11.2022	-0.75	-0.75	0	0	0
21.11.2022	-0.57	-0.57	0	0	0
22.11.2022	-0.5	-0.5	0	0	0
23.11.2022	-0.48	-0.48	0	0	0
24.11.2022	-0.49	-0.49	0	0	0
25.11.2022	-0.27	-0.27	0	0	0
28.11.2022	-0.48	-0.48	0	0	0
29.11.2022	-0.58	-0.58	0	0	0
30.11.2022	-0.59	-0.59	0	0	0
01.12.2022	-0.47	-0.47	0	0	0
02.12.2022	-0.34	-0.34	0	0	0
05.12.2022	-0.43	-0.43	0	0	0
06.12.2022	-0.41	-0.41	0	0	0
07.12.2022	-0.6	-0.6	0	0	0
08.12.2022	-0.62	-0.62	0	0	0
09.12.2022	-0.4	-0.4	0	0	0
12.12.2022	-0.34	-0.34	0	0	0
13.12.2022	-0.39	-0.39	0	0	0
14.12.2022	-0.12	-0.12	0	0	0

15.12.2022	-0.24	-0.24	0	0	0
16.12.2022	-0.52	-0.52	0	0	0
19.12.2022	-0.57	-0.57	0	0	0
20.12.2022	-0.31	-0.31	0	0	0
21.12.2022	-0.55	-0.55	0	0	0
22.12.2022	-0.32	-0.32	0	0	0
23.12.2022	-0.55	-0.55	0	0	0
26.12.2022	-0.44	-0.44	0	0	0
28.12.2022	-0.59	-0.59	0	0	0
29.12.2022	-0.48	-0.48	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.2	0.2	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.2	0.2	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
13.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	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