

Historical cost data

ISIN: DE000HB8LJN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2022	33.12	33.09	0	0	0.03
21.07.2022	10.51	10.48	0	0	0.03
22.07.2022	9.27	9.24	0	0	0.03
26.07.2022	9.65	9.62	0	0	0.03
27.07.2022	10.17	10.14	0	0	0.03
28.07.2022	7.68	7.66	0	0	0.02
29.07.2022	6.08	6.06	0	0	0.02
02.08.2022	7.19	7.17	0	0	0.02
03.08.2022	7.88	7.85	0	0	0.03
04.08.2022	7.48	7.45	0	0	0.03
05.08.2022	7.52	7.49	0	0	0.03
09.08.2022	7.85	7.82	0	0	0.03
10.08.2022	8.54	8.51	0	0	0.03
11.08.2022	7.58	7.55	0	0	0.03
12.08.2022	7.44	7.42	0	0	0.02
16.08.2022	-0.03	-0.05	0	0	0.02
17.08.2022	6.73	6.71	0	0	0.02
18.08.2022	7.28	7.26	0	0	0.02
19.08.2022	7.04	7.02	0	0	0.02
23.08.2022	8.21	8.18	0	0	0.03
24.08.2022	8.24	8.21	0	0	0.03
25.08.2022	8.37	8.34	0	0	0.03
26.08.2022	8.47	8.44	0	0	0.03
30.08.2022	11.3	11.26	0	0	0.04
31.08.2022	9.43	9.4	0	0	0.03
01.09.2022	11.07	11.04	0	0	0.03
02.09.2022	9.31	9.27	0	0	0.04
06.09.2022	9.46	9.42	0	0	0.04
07.09.2022	6.58	6.55	0	0	0.03
08.09.2022	9.86	9.82	0	0	0.04
09.09.2022	9.73	9.69	0	0	0.04

13.09.2022	8.67	8.64	0	0	0.03
14.09.2022	9.05	9.02	0	0	0.03
15.09.2022	6.31	6.28	0	0	0.03
16.09.2022	8.45	8.42	0	0	0.03
20.09.2022	8.63	8.6	0	0	0.03
21.09.2022	8.12	8.09	0	0	0.03
22.09.2022	7.86	7.83	0	0	0.03
23.09.2022	8.4	8.37	0	0	0.03
27.09.2022	8.66	8.63	0	0	0.03
28.09.2022	8.77	8.74	0	0	0.03
29.09.2022	10.32	10.29	0	0	0.03
30.09.2022	9.9	9.86	0	0	0.04
04.10.2022	10.92	10.88	0	0	0.04
05.10.2022	8.12	8.09	0	0	0.03
06.10.2022	9.72	9.69	0	0	0.03
07.10.2022	7.31	7.28	0	0	0.03
11.10.2022	11.89	11.86	0	0	0.03
12.10.2022	10.58	10.54	0	0	0.04
13.10.2022	10.91	10.87	0	0	0.04
14.10.2022	12.12	12.08	0	0	0.04
18.10.2022	9.45	9.42	0	0	0.03
19.10.2022	6.48	6.45	0	0	0.03
20.10.2022	8.42	8.39	0	0	0.03
21.10.2022	7.95	7.92	0	0	0.03
25.10.2022	6.44	6.41	0	0	0.03
26.10.2022	10.4	10.37	0	0	0.03
27.10.2022	10.5	10.47	0	0	0.03
28.10.2022	9.55	9.52	0	0	0.03
01.11.2022	9.27	9.24	0	0	0.03
02.11.2022	9.77	9.73	0	0	0.04
03.11.2022	9.76	9.72	0	0	0.04
04.11.2022	10.99	10.95	0	0	0.04
08.11.2022	8.02	7.99	0	0	0.03
09.11.2022	8.55	8.52	0	0	0.03
10.11.2022	7.56	7.53	0	0	0.03
11.11.2022	4.25	4.22	0	0	0.03
15.11.2022	6.27	6.24	0	0	0.03
16.11.2022	11.83	11.79	0	0	0.04
17.11.2022	9.38	9.34	0	0	0.04

18.11.2022	9.96	9.92	0	0	0.04
22.11.2022	10.95	10.91	0	0	0.04
23.11.2022	11.05	11.01	0	0	0.04
24.11.2022	11.06	11.02	0	0	0.04
25.11.2022	10.13	10.09	0	0	0.04
29.11.2022	10.43	10.39	0	0	0.04
30.11.2022	9.67	9.63	0	0	0.04
01.12.2022	11.06	11.02	0	0	0.04
02.12.2022	10.36	10.32	0	0	0.04
06.12.2022	11.92	11.87	0	0	0.05
07.12.2022	14.37	14.31	0	0	0.06
08.12.2022	14.37	14.31	0	0	0.06
09.12.2022	14.56	14.5	0	0	0.06
13.12.2022	14.98	14.92	0	0	0.06
14.12.2022	14.25	14.19	0	0	0.06
15.12.2022	13.86	13.8	0	0	0.06
16.12.2022	17.98	17.9	0	0	0.08
20.12.2022	18.68	18.6	0	0	0.08
21.12.2022	19.8	19.71	0	0	0.09
22.12.2022	17.48	17.4	0	0	0.08
23.12.2022	20.24	20.15	0	0	0.09
28.12.2022	20.5	20.4	0	0	0.09
29.12.2022	20.74	20.64	0	0	0.09
30.12.2022	2.3	17.8	-15.5	0	0.1
03.01.2023	2.4	18.6	-16.3	0	0.1
04.01.2023	2.3	17.2	-14.9	0	0.1
05.01.2023	2.2	15.7	-13.6	0	0.1
06.01.2023	2.2	17.2	-15.1	0	0.1
10.01.2023	1.6	13.8	-12.2	0	0.1
11.01.2023	2.1	14.9	-12.8	0	0.1
12.01.2023	1.8	12.6	-10.9	0	0.1
13.01.2023	1.7	11.9	-10.3	0	0
18.01.2023	1.6	11.2	-9.7	0	0
19.01.2023	1.6	0.8	0.8	0	0.1
20.01.2023	1.8	12.9	-11.2	0	0.1
24.01.2023	1.7	12.2	-10.5	0	0.1
25.01.2023	1.7	12.4	-10.7	0	0.1
26.01.2023	1.7	13.8	-12.3	0	0.1
27.01.2023	1.9	13.4	-11.6	0	0.1

31.01.2023	1.6	13.3	-11.8	0	0.1
01.02.2023	1.8	13.1	-11.4	0	0.1
02.02.2023	1.7	12.3	-10.6	0	0.1
03.02.2023	1.3	9.4	-8	0	0
07.02.2023	1.6	11.5	-9.9	0	0
08.02.2023	1.6	11.2	-9.7	0	0
09.02.2023	1.3	10.9	-9.7	0	0
10.02.2023	1.5	10.6	-9.1	0	0
14.02.2023	2.1	14.7	-12.7	0	0.1
15.02.2023	2.2	15.6	-13.5	0	0.1
16.02.2023	1.9	15.4	-13.6	0	0.1
17.02.2023	1.7	14.4	-12.8	0	0.1
21.02.2023	1.6	16.3	-14.8	0	0.1
22.02.2023	1.6	18	-16.5	0	0.1
23.02.2023	1.7	18.9	-17.3	0	0.1
24.02.2023	1.6	17.5	-16	0	0.1
28.02.2023	1.5	16.8	-15.3	0	0.1
01.03.2023	1.6	17.1	-15.6	0	0.1
02.03.2023	1.8	18.5	-16.8	0	0.1
03.03.2023	1.6	17.6	-16.1	0	0.1
07.03.2023	1.4	14.2	-12.9	0	0.1
08.03.2023	1.6	16.9	-15.3	0	0.1
09.03.2023	1.3	16.5	-15.2	0	0.1
10.03.2023	1.5	15.7	-14.2	0	0.1
14.03.2023	2	21.6	-19.7	0	0.1
15.03.2023	1.9	21.1	-19.3	0	0.1
16.03.2023	7.2	31.8	-24.6	0	0.1
17.03.2023	7	30.8	-23.9	0	0.1
21.03.2023	5.3	31.6	-26.4	0	0.1
22.03.2023	2	22.2	-20.3	0	0.1
23.03.2023	1.8	19.8	-18.1	0	0.1
24.03.2023	2	21.8	-19.9	0	0.1
28.03.2023	2.6	29	-26.5	0	0.1
29.03.2023	2.5	27.7	-25.3	0	0.1
30.03.2023	2.3	25.5	-23.4	0	0.1
31.03.2023	2	23.5	-21.6	0	0.1
04.04.2023	2	22.2	-20.3	0	0.1
05.04.2023	2	25.5	-23.6	0	0.1
06.04.2023	2.4	26.3	-24.1	0	0.1

12.04.2023	2.1	22.5	-20.6	0	0.1
13.04.2023	2.1	22.4	-20.4	0	0.1
14.04.2023	1.8	20.1	-18.4	0	0.1
18.04.2023	1.6	17.3	-15.8	0	0.1
19.04.2023	1.6	18	-16.5	0	0.1
20.04.2023	1.3	16.5	-15.3	0	0.1
21.04.2023	1.6	18	-16.5	0	0.1
25.04.2023	1.6	17.8	-16.3	0	0.1
26.04.2023	1.7	19.2	-17.5	0	0.1
27.04.2023	1.9	20.3	-18.6	0	0.1
28.04.2023	1.6	18.1	-16.6	0	0.1
03.05.2023	2.3	24.5	-22.3	0	0.1
04.05.2023	2.2	24.2	-22.1	0	0.1
05.05.2023	2.5	27.5	-25	0	0.1
09.05.2023	1.9	20.9	-19.1	0	0.1
10.05.2023	1.8	20.7	-19	0	0.1
11.05.2023	1.8	20.4	-18.6	0	0.1
12.05.2023	1.6	18.2	-16.7	0	0.1
16.05.2023	1.6	17.6	-16.1	0	0.1
17.05.2023	1.8	18.9	-17.3	0	0.1
18.05.2023	1.8	18.6	-16.9	0	0.1
19.05.2023	1.6	17.6	-16.1	0	0.1
23.05.2023	1.6	16.4	-14.9	0	0.1
24.05.2023	1.3	16.6	-15.4	0	0.1
25.05.2023	2	21.8	-19.9	0	0.1
26.05.2023	1.9	21	-19.2	0	0.1
30.05.2023	2.1	23	-21	0	0.1
31.05.2023	2.3	25.7	-23.5	0	0.1
01.06.2023	2.4	25.6	-23.3	0	0.1
02.06.2023	2.4	25.7	-23.4	0	0.1
06.06.2023	2.3	24.9	-22.7	0	0.1
07.06.2023	2.2	24.2	-22.1	0	0.1
08.06.2023	2	23.2	-21.3	0	0.1
09.06.2023	2.1	23	-21	0	0.1
20.06.2023	2.7	28.5	-26	0	0.1
21.06.2023	2.8	30.5	-27.8	0	0.1
22.06.2023	3.1	33.1	-30.2	0	0.1
23.06.2023	3.4	35.8	-32.5	0	0.2
27.06.2023	4.2	41.7	-37.6	0	0.2

28.06.2023	3.3	34.7	-31.6	0	0.2
29.06.2023	3.2	33.7	-30.7	0	0.2
30.06.2023	3.7	38.2	-34.6	0	0.2
04.07.2023	2.2	24.6	-22.6	0	0.1
05.07.2023	1.7	19.3	-17.6	0	0.1
06.07.2023	1.8	20.3	-18.6	0	0.1
07.07.2023	2.1	23.2	-21.2	0	0.1
11.07.2023	2	22.4	-20.5	0	0.1
12.07.2023	1.9	20.7	-19	0	0.1
13.07.2023	1.8	20.1	-18.4	0	0.1
14.07.2023	1.8	19.2	-17.4	0	0.1
18.07.2023	2.3	24.8	-22.6	0	0.1
19.07.2023	2.1	22.8	-20.8	0	0.1
20.07.2023	1.8	19.9	-18.2	0	0.1
21.07.2023	1.8	19.6	-17.9	0	0.1
25.07.2023	2	21	-19.1	0	0.1
26.07.2023	1.9	20.7	-19	0	0.1
27.07.2023	1.7	18.4	-16.8	0	0.1
28.07.2023	1.7	18.8	-17.3	0	0.1
01.08.2023	1.6	16.8	-15.2	0	0.1
02.08.2023	2.3	25.6	-23.4	0	0.1
03.08.2023	3.6	37	-33.6	0	0.2
04.08.2023	3.5	35.2	-31.9	0	0.2
08.08.2023	3.8	38.4	-34.9	0	0.2
09.08.2023	4.8	45.3	-40.7	0	0.2
10.08.2023	4.4	43	-38.8	0	0.2
11.08.2023	3.7	39.5	-35.9	0	0.2
15.08.2023	4.4	40.7	-36.7	0	0.4
17.08.2023	5.9	50.8	-45.1	0	0.2
18.08.2023	29	99.7	-71.1	0	0.5

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