

Historical cost data

ISIN: DE000HB8ZLF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	28.17	28.17	0	0	0
04.08.2022	6.68	6.68	0	0	0
31.08.2022	10.06	10.06	0	0	0
09.09.2022	13.28	13.28	0	0	0
19.09.2022	19.34	19.34	0	0	0
27.09.2022	19.82	19.82	0	0	0
10.11.2022	23.56	23.56	0	0	0
15.11.2022	14.43	14.43	0	0	0
23.11.2022	18.02	18.02	0	0	0
14.12.2022	20.37	20.37	0	0	0
28.12.2022	23.69	23.69	0	0	0
06.01.2023	25.3	25.3	0	0	0
20.01.2023	22.3	22.3	0	0	0
02.02.2023	6.7	6.7	0	0	0
17.02.2023	25	25	0	0	0
05.08.2022	6.52	6.52	0	0	0
08.08.2022	6.97	6.97	0	0	0
09.08.2022	6.52	6.52	0	0	0
10.08.2022	7.65	7.65	0	0	0
11.08.2022	6.17	6.17	0	0	0
12.08.2022	5.13	5.13	0	0	0
15.08.2022	7.36	7.36	0	0	0
16.08.2022	1.7	1.7	0	0	0
17.08.2022	7.53	7.53	0	0	0
18.08.2022	8.19	8.19	0	0	0
19.08.2022	6.86	6.86	0	0	0
22.08.2022	9.05	9.05	0	0	0
23.08.2022	10.16	10.16	0	0	0
24.08.2022	9.09	9.09	0	0	0
25.08.2022	7.77	7.77	0	0	0
26.08.2022	8.07	8.07	0	0	0

29.08.2022	15.37	15.37	0	0	0
30.08.2022	12.58	12.58	0	0	0
01.09.2022	14.47	14.47	0	0	0
02.09.2022	13.81	13.81	0	0	0
05.09.2022	10.81	10.81	0	0	0
06.09.2022	12.45	12.45	0	0	0
07.09.2022	12.36	12.36	0	0	0
08.09.2022	13.59	13.59	0	0	0
12.09.2022	12.95	12.95	0	0	0
13.09.2022	13.31	13.31	0	0	0
14.09.2022	16.18	16.18	0	0	0
15.09.2022	13.98	13.98	0	0	0
16.09.2022	18.06	18.06	0	0	0
20.09.2022	15.62	15.62	0	0	0
21.09.2022	18	18	0	0	0
22.09.2022	15.96	15.96	0	0	0
23.09.2022	20.04	20.04	0	0	0
26.09.2022	21.22	21.22	0	0	0
28.09.2022	18.4	18.4	0	0	0
29.09.2022	17.65	17.65	0	0	0
30.09.2022	23.13	23.13	0	0	0
03.10.2022	15.46	15.46	0	0	0
04.10.2022	17.55	17.55	0	0	0
05.10.2022	19.97	19.97	0	0	0
06.10.2022	25.39	25.39	0	0	0
07.10.2022	18.68	18.68	0	0	0
10.10.2022	23.86	23.86	0	0	0
11.10.2022	21.37	21.37	0	0	0
12.10.2022	22.3	22.3	0	0	0
13.10.2022	22.91	22.91	0	0	0
14.10.2022	19.61	19.61	0	0	0
17.10.2022	19.82	19.82	0	0	0
18.10.2022	26.11	26.11	0	0	0
19.10.2022	24.39	24.39	0	0	0
20.10.2022	22.75	22.75	0	0	0
21.10.2022	21.42	21.42	0	0	0
24.10.2022	24.71	24.71	0	0	0
25.10.2022	23.83	23.83	0	0	0
26.10.2022	17.56	17.56	0	0	0

27.10.2022	18.41	18.41	0	0	0
28.10.2022	20.34	20.34	0	0	0
31.10.2022	24.86	24.86	0	0	0
01.11.2022	21.87	21.87	0	0	0
02.11.2022	23.36	23.36	0	0	0
03.11.2022	22.67	22.67	0	0	0
04.11.2022	26.33	26.33	0	0	0
07.11.2022	23.97	23.97	0	0	0
08.11.2022	21.71	21.71	0	0	0
09.11.2022	20.93	20.93	0	0	0
11.11.2022	16.85	16.85	0	0	0
14.11.2022	4.63	4.63	0	0	0
16.11.2022	18.81	18.81	0	0	0
17.11.2022	17.39	17.39	0	0	0
18.11.2022	17.71	17.71	0	0	0
21.11.2022	15.28	15.28	0	0	0
22.11.2022	17.45	17.45	0	0	0
24.11.2022	17.22	17.22	0	0	0
25.11.2022	19.79	19.79	0	0	0
28.11.2022	24.18	24.18	0	0	0
29.11.2022	20.71	20.71	0	0	0
30.11.2022	16.78	16.78	0	0	0
01.12.2022	15.58	15.58	0	0	0
02.12.2022	10.03	10.03	0	0	0
05.12.2022	14.76	14.76	0	0	0
06.12.2022	14.3	14.3	0	0	0
07.12.2022	18.42	18.42	0	0	0
08.12.2022	14.95	14.95	0	0	0
09.12.2022	18.51	18.51	0	0	0
12.12.2022	17.53	17.53	0	0	0
13.12.2022	17.15	17.15	0	0	0
15.12.2022	14.31	14.31	0	0	0
16.12.2022	19.15	19.15	0	0	0
19.12.2022	20.56	20.56	0	0	0
20.12.2022	20.44	20.44	0	0	0
21.12.2022	27.14	27.14	0	0	0
22.12.2022	20.81	20.81	0	0	0
23.12.2022	26.58	26.58	0	0	0
26.12.2022	27.61	27.61	0	0	0

29.12.2022	27	27	0	0	0
30.12.2022	26.7	26.7	0	0	0
02.01.2023	35.1	35.1	0	0	0
03.01.2023	29.9	29.9	0	0	0
04.01.2023	26.6	26.6	0	0	0
05.01.2023	29.5	29.5	0	0	0
09.01.2023	23.3	23.3	0	0	0
10.01.2023	23.3	23.3	0	0	0
11.01.2023	26.5	26.5	0	0	0
12.01.2023	20.9	20.9	0	0	0
13.01.2023	21.1	21.1	0	0	0
16.01.2023	23.5	23.5	0	0	0
18.01.2023	14.7	14.7	0	0	0
19.01.2023	3.1	3.1	0	0	0
23.01.2023	17.1	17.1	0	0	0
24.01.2023	13.7	13.7	0	0	0
25.01.2023	15.9	15.9	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	5.7	5.7	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	7.6	7.6	0	0	0
01.02.2023	5.1	5.1	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	4.4	4.4	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	11.9	11.9	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	5.8	5.8	0	0	0
13.02.2023	30.7	30.7	0	0	0
14.02.2023	11.1	11.1	0	0	0
15.02.2023	24.4	24.4	0	0	0
16.02.2023	19.9	19.9	0	0	0
14.03.2023	74.5	74.5	0	0	0
20.02.2023	28.9	28.9	0	0	0
21.02.2023	27.4	27.4	0	0	0
22.02.2023	64.2	64.2	0	0	0
23.02.2023	55.5	55.5	0	0	0
24.02.2023	47.7	47.7	0	0	0
27.02.2023	73.2	73.2	0	0	0

28.02.2023	39	39	0	0	0
01.03.2023	52.4	52.4	0	0	0
02.03.2023	23.2	23.2	0	0	0
03.03.2023	68	68	0	0	0
06.03.2023	82.3	82.3	0	0	0
07.03.2023	118.8	118.8	0	0	0
08.03.2023	101.1	101.1	0	0	0
09.03.2023	372.8	372.8	0	0	0
10.03.2023	45.3	45.3	0	0	0
13.03.2023	34.3	34.3	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia