

Historical cost data

ISIN: DE000HB8ZLK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	0	0	0	0	0
04.08.2022	1.1	1.1	0	0	0
01.02.2023	0.5	0.5	0	0	0
05.08.2022	1.28	1.28	0	0	0
08.08.2022	1.11	1.11	0	0	0
09.08.2022	0.1	0.1	0	0	0
10.08.2022	3.54	3.54	0	0	0
11.08.2022	3.35	3.35	0	0	0
12.08.2022	2.61	2.61	0	0	0
15.08.2022	2.94	2.94	0	0	0
16.08.2022	9.29	9.29	0	0	0
17.08.2022	0.33	0.33	0	0	0
18.08.2022	1.9	1.9	0	0	0
19.08.2022	3.16	3.16	0	0	0
22.08.2022	3.46	3.46	0	0	0
23.08.2022	4.34	4.34	0	0	0
24.08.2022	2.9	2.9	0	0	0
25.08.2022	2.62	2.62	0	0	0
26.08.2022	3.35	3.35	0	0	0
29.08.2022	9.01	9.01	0	0	0
30.08.2022	4.95	4.95	0	0	0
31.08.2022	-1.25	-1.25	0	0	0
01.09.2022	6.36	6.36	0	0	0
02.09.2022	2.18	2.18	0	0	0
05.09.2022	3.52	3.52	0	0	0
06.09.2022	4.61	4.61	0	0	0
07.09.2022	0.57	0.57	0	0	0
08.09.2022	4.2	4.2	0	0	0
09.09.2022	0.27	0.27	0	0	0
12.09.2022	3.44	3.44	0	0	0
13.09.2022	3.14	3.14	0	0	0

14.09.2022	4.45	4.45	0	0	0
15.09.2022	1.02	1.02	0	0	0
16.09.2022	7.63	7.63	0	0	0
19.09.2022	10.27	10.27	0	0	0
20.09.2022	4.11	4.11	0	0	0
21.09.2022	6.4	6.4	0	0	0
22.09.2022	0.79	0.79	0	0	0
23.09.2022	6.68	6.68	0	0	0
26.09.2022	8.34	8.34	0	0	0
27.09.2022	4.81	4.81	0	0	0
28.09.2022	8.16	8.16	0	0	0
29.09.2022	5.48	5.48	0	0	0
30.09.2022	11.48	11.48	0	0	0
03.10.2022	3.07	3.07	0	0	0
04.10.2022	8.24	8.24	0	0	0
05.10.2022	2.52	2.52	0	0	0
06.10.2022	4.96	4.96	0	0	0
07.10.2022	-1.22	-1.22	0	0	0
10.10.2022	8.05	8.05	0	0	0
11.10.2022	6.6	6.6	0	0	0
12.10.2022	10.79	10.79	0	0	0
13.10.2022	5.43	5.43	0	0	0
14.10.2022	7.06	7.06	0	0	0
17.10.2022	3.62	3.62	0	0	0
18.10.2022	8.01	8.01	0	0	0
19.10.2022	4.35	4.35	0	0	0
20.10.2022	7.18	7.18	0	0	0
21.10.2022	3.87	3.87	0	0	0
24.10.2022	6.36	6.36	0	0	0
25.10.2022	0.57	0.57	0	0	0
26.10.2022	3.92	3.92	0	0	0
27.10.2022	-1.67	-1.67	0	0	0
28.10.2022	8.73	8.73	0	0	0
31.10.2022	3.7	3.7	0	0	0
01.11.2022	6.29	6.29	0	0	0
02.11.2022	8.57	8.57	0	0	0
03.11.2022	6.05	6.05	0	0	0
04.11.2022	10.39	10.39	0	0	0
07.11.2022	13.32	13.32	0	0	0

08.11.2022	1.89	1.89	0	0	0
09.11.2022	2.28	2.28	0	0	0
10.11.2022	3.95	3.95	0	0	0
11.11.2022	-1.7	-1.7	0	0	0
14.11.2022	6.18	6.18	0	0	0
15.11.2022	1.58	1.58	0	0	0
16.11.2022	2.66	2.66	0	0	0
17.11.2022	4.85	4.85	0	0	0
18.11.2022	3.64	3.64	0	0	0
21.11.2022	2.72	2.72	0	0	0
22.11.2022	2.62	2.62	0	0	0
23.11.2022	0.6	0.6	0	0	0
24.11.2022	2.51	2.51	0	0	0
25.11.2022	1.19	1.19	0	0	0
28.11.2022	0.24	0.24	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	3.96	3.96	0	0	0
01.12.2022	3.43	3.43	0	0	0
02.12.2022	3.35	3.35	0	0	0
05.12.2022	3.35	3.35	0	0	0
06.12.2022	4.28	4.28	0	0	0
07.12.2022	3.41	3.41	0	0	0
08.12.2022	2.42	2.42	0	0	0
09.12.2022	2.41	2.41	0	0	0
12.12.2022	2.95	2.95	0	0	0
13.12.2022	-0.39	-0.39	0	0	0
14.12.2022	7.03	7.03	0	0	0
15.12.2022	2.78	2.78	0	0	0
16.12.2022	9.19	9.19	0	0	0
19.12.2022	8.32	8.32	0	0	0
20.12.2022	6.18	6.18	0	0	0
21.12.2022	2.87	2.87	0	0	0
22.12.2022	-0.35	-0.35	0	0	0
23.12.2022	6.28	6.28	0	0	0
26.12.2022	4.01	4.01	0	0	0
28.12.2022	8.15	8.15	0	0	0
29.12.2022	9.74	9.74	0	0	0
30.12.2022	5.6	5.6	0	0	0
02.01.2023	10.6	10.6	0	0	0

03.01.2023	9.3	9.3	0	0	0
04.01.2023	5.6	5.6	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	4	4	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	3.9	3.9	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	7.5	7.5	0	0	0
23.01.2023	4	4	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	3.7	3.7	0	0	0
26.01.2023	4.1	4.1	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
14.03.2023	1.6	1.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0

28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1.6	1.6	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