

Historical cost data

ISIN: DE000HB93CG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2022	68.69	68.52	0	0	0.17
09.08.2022	36.17	35.94	0	0	0.23
22.03.2023	2.1	14	-11.9	0	0
10.08.2022	40.24	39.97	0	0	0.27
11.08.2022	31.99	31.79	0	0	0.2
12.08.2022	34.76	34.54	0	0	0.22
16.08.2022	0.8	0.6	0	0	0.2
17.08.2022	46.15	45.8	0	0	0.35
18.08.2022	34.49	34.27	0	0	0.22
19.08.2022	32.36	32.16	0	0	0.2
23.08.2022	36.71	36.47	0	0	0.24
24.08.2022	33.39	33.18	0	0	0.21
25.08.2022	26.08	25.92	0	0	0.16
26.08.2022	27.37	27.2	0	0	0.17
30.08.2022	23.23	23.09	0	0	0.14
31.08.2022	24.27	24.13	0	0	0.14
01.09.2022	21.59	21.46	0	0	0.13
02.09.2022	20.92	20.79	0	0	0.13
06.09.2022	20.36	20.25	0	0	0.11
07.09.2022	20.68	20.57	0	0	0.11
08.09.2022	17.48	17.38	0	0	0.1
09.09.2022	14.06	13.98	0	0	0.08
13.09.2022	16.65	16.56	0	0	0.09
14.09.2022	15.92	15.83	0	0	0.09
15.09.2022	17.31	17.22	0	0	0.09
16.09.2022	14.91	14.83	0	0	0.08
20.09.2022	13.82	13.74	0	0	0.08
21.09.2022	12.33	12.26	0	0	0.07
22.09.2022	9.72	9.66	0	0	0.06
23.09.2022	9.54	9.48	0	0	0.06
27.09.2022	8.15	8.1	0	0	0.05

28.09.2022	8.28	8.23	0	0	0.05
29.09.2022	6.75	6.7	0	0	0.05
30.09.2022	5.58	5.54	0	0	0.04
04.10.2022	7.58	7.54	0	0	0.04
05.10.2022	7.05	7.01	0	0	0.04
06.10.2022	6.18	6.14	0	0	0.04
07.10.2022	6.01	5.97	0	0	0.04
11.10.2022	6.48	6.44	0	0	0.04
12.10.2022	6.19	6.15	0	0	0.04
13.10.2022	5.64	5.61	0	0	0.03
14.10.2022	5.21	5.18	0	0	0.03
18.10.2022	5.85	5.81	0	0	0.04
19.10.2022	6.3	6.26	0	0	0.04
20.10.2022	6.33	6.29	0	0	0.04
21.10.2022	6.06	6.02	0	0	0.04
25.10.2022	5.43	5.4	0	0	0.03
26.10.2022	5.34	5.31	0	0	0.03
27.10.2022	6.43	6.39	0	0	0.04
28.10.2022	6.13	6.09	0	0	0.04
01.11.2022	7.79	7.75	0	0	0.04
02.11.2022	7.92	7.88	0	0	0.04
03.11.2022	8.68	8.64	0	0	0.04
04.11.2022	7.94	7.91	0	0	0.03
08.11.2022	8.87	8.83	0	0	0.04
09.11.2022	9.86	9.82	0	0	0.04
10.11.2022	9.3	9.26	0	0	0.04
11.11.2022	8.92	8.88	0	0	0.04
15.11.2022	10.01	9.97	0	0	0.04
16.11.2022	8.53	8.49	0	0	0.04
17.11.2022	7.65	7.62	0	0	0.03
18.11.2022	7.97	7.94	0	0	0.03
22.11.2022	9.32	9.28	0	0	0.04
23.11.2022	9.52	9.48	0	0	0.04
24.11.2022	9.26	9.22	0	0	0.04
25.11.2022	10.19	10.15	0	0	0.04
29.11.2022	6.91	6.87	0	0	0.04
30.11.2022	7.61	7.57	0	0	0.04
01.12.2022	7.35	7.31	0	0	0.04
02.12.2022	7.94	7.9	0	0	0.04

06.12.2022	6.85	6.82	0	0	0.03
07.12.2022	7.54	7.51	0	0	0.03
08.12.2022	6.87	6.84	0	0	0.03
09.12.2022	5.82	5.79	0	0	0.03
13.12.2022	5.98	5.95	0	0	0.03
14.12.2022	5.76	5.73	0	0	0.03
15.12.2022	5.83	5.8	0	0	0.03
16.12.2022	5.85	5.82	0	0	0.03
20.12.2022	5.39	5.36	0	0	0.03
21.12.2022	5.21	5.18	0	0	0.03
22.12.2022	5.66	5.63	0	0	0.03
23.12.2022	5.79	5.76	0	0	0.03
28.12.2022	5.78	5.75	0	0	0.03
29.12.2022	6.15	6.12	0	0	0.03
30.12.2022	1.4	6.6	-5.2	0	0
03.01.2023	1.4	6.8	-5.4	0	0
04.01.2023	1.6	7.2	-5.6	0	0
05.01.2023	1.6	7.9	-6.3	0	0
06.01.2023	1.7	8.1	-6.4	0	0
10.01.2023	1.8	8.6	-6.8	0	0
11.01.2023	1.9	9	-7.1	0	0
12.01.2023	1.9	8.8	-6.9	0	0
13.01.2023	2	10	-8	0	0
18.01.2023	2	16.6	-14.6	0	0
19.01.2023	1.8	14.4	-12.6	0	0
20.01.2023	1.7	7.8	-6.1	0	0
24.01.2023	1.9	8.9	-7.1	0	0
25.01.2023	1.8	7.8	-6.1	0	0
26.01.2023	1.7	7.1	-5.4	0	0
27.01.2023	1.5	6.6	-5.1	0	0
31.01.2023	1.7	7.4	-5.7	0	0
01.02.2023	1.7	7.1	-5.5	0	0
02.02.2023	1.5	6.9	-5.4	0	0
03.02.2023	1.8	7.5	-5.8	0	0
07.02.2023	1.5	6.4	-5	0	0
08.02.2023	1.5	6.7	-5.2	0	0
09.02.2023	1.7	7.5	-5.9	0	0
10.02.2023	1.5	7.3	-5.8	0	0
14.02.2023	1.6	7.5	-5.9	0	0

15.02.2023	2	9.7	-7.8	0	0
16.02.2023	2.1	10.3	-8.3	0	0
17.02.2023	2.4	12.8	-10.4	0	0
21.02.2023	1.9	12.2	-10.4	0	0
22.02.2023	1.8	11.5	-9.8	0	0
23.02.2023	2	12.7	-10.8	0	0
24.02.2023	2.3	15.1	-12.9	0	0
28.02.2023	2.8	17	-14.3	0	0
01.03.2023	2.2	14.9	-12.7	0	0
02.03.2023	2.5	17.2	-14.8	0	0
03.03.2023	2.7	16.6	-14	0	0
07.03.2023	3.2	20.4	-17.2	0	0
08.03.2023	2.9	18.1	-15.2	0	0
09.03.2023	2.7	18.3	-15.7	0	0
10.03.2023	2.7	18.7	-16	0	0
14.03.2023	2	13.6	-11.7	0	0
15.03.2023	2.1	12.8	-10.7	0	0
16.03.2023	1.8	12	-10.2	0	0
17.03.2023	1.7	10.5	-8.9	0	0
21.03.2023	1.7	11	-9.3	0	0
10.11.2023	0.9	9.1	-8.1	0	0
23.03.2023	2.1	14.3	-12.2	0	0
24.03.2023	2.3	13.7	-11.4	0	0
28.03.2023	2.2	13.5	-11.3	0	0
29.03.2023	2	13.3	-11.4	0	0
30.03.2023	2.6	15.6	-13.1	0	0
31.03.2023	2.9	20.3	-17.4	0	0
04.04.2023	3.5	22	-18.5	0	0
05.04.2023	3.2	18.9	-15.8	0	0
06.04.2023	4.1	25.6	-21.5	0	0
12.04.2023	5.3	29.3	-24	0	0
13.04.2023	4.5	27.3	-22.8	0	0
14.04.2023	4.5	26	-21.5	0	0
18.04.2023	4.8	27.5	-22.7	0	0
19.04.2023	5.1	29.7	-24.6	0	0
20.04.2023	6.4	33.3	-27	0	0.1
21.04.2023	5.1	28.8	-23.8	0	0
25.04.2023	3.7	23.4	-19.7	0	0
26.04.2023	3.2	18.9	-15.7	0	0

27.04.2023	4.4	25.8	-21.4	0	0
28.04.2023	6.2	32.7	-26.5	0	0.1
03.05.2023	4.4	25.2	-20.8	0	0
04.05.2023	5.2	29.2	-24.1	0	0
05.05.2023	3.6	25.7	-22.1	0	0
09.05.2023	4	23.1	-19.1	0	0
10.05.2023	3.9	22.8	-18.9	0	0
11.05.2023	3.9	22.8	-18.9	0	0
12.05.2023	2.2	14.1	-11.9	0	0
16.05.2023	2.9	16.7	-13.8	0	0
17.05.2023	3	19	-16.1	0	0
18.05.2023	3.2	18.3	-15.2	0	0
19.05.2023	3	17.2	-14.3	0	0
23.05.2023	2.9	18	-15.2	0	0
24.05.2023	3.7	21.3	-17.7	0	0
25.05.2023	3.9	22.8	-18.9	0	0
26.05.2023	3.2	18.6	-15.4	0	0
30.05.2023	3.4	19.2	-15.8	0	0
31.05.2023	2.9	16.6	-13.7	0	0
01.06.2023	3.1	17.5	-14.5	0	0
02.06.2023	2.7	17.3	-14.6	0	0
06.06.2023	3	17.3	-14.3	0	0
07.06.2023	2.2	13.6	-11.5	0	0
08.06.2023	2.5	15.7	-13.2	0	0
09.06.2023	2.6	14.9	-12.3	0	0
13.06.2023	2.5	14.4	-11.9	0	0
20.06.2023	2	11.5	-9.6	0	0
21.06.2023	1.7	11.1	-9.4	0	0
22.06.2023	1.9	11.3	-9.4	0	0
23.06.2023	1.8	10.6	-8.8	0	0
27.06.2023	1.7	10.8	-9.2	0	0
28.06.2023	2	11.6	-9.7	0	0
29.06.2023	2	12.2	-10.2	0	0
30.06.2023	2.1	12.9	-10.8	0	0
04.07.2023	2.7	16.8	-14.1	0	0
05.07.2023	2.6	16.1	-13.5	0	0
06.07.2023	2.3	14.3	-12	0	0
07.07.2023	2	12	-10	0	0
11.07.2023	1.7	10.7	-9	0	0

12.07.2023	1.8	10.5	-8.7	0	0
13.07.2023	1.8	11.6	-9.9	0	0
14.07.2023	2	11.4	-9.5	0	0
18.07.2023	2.1	12.5	-10.5	0	0
19.07.2023	1.6	10.6	-9	0	0
20.07.2023	1.9	11.6	-9.7	0	0
21.07.2023	2.1	13	-10.9	0	0
25.07.2023	2.7	16.3	-13.6	0	0
26.07.2023	2.5	15.3	-12.8	0	0
27.07.2023	3	18.4	-15.4	0	0
28.07.2023	5.5	30.7	-25.2	0	0
01.08.2023	4.4	25.5	-21.1	0	0
02.08.2023	3.2	19.8	-16.6	0	0
03.08.2023	1.7	9.7	-8	0	0
04.08.2023	1.4	8.3	-7	0	0
08.08.2023	1.5	8.4	-6.9	0	0
09.08.2023	1.3	8	-6.7	0	0
10.08.2023	1.5	9.4	-7.9	0	0
11.08.2023	1.7	11	-9.3	0	0
15.08.2023	2	11.6	-9.7	0	0
17.08.2023	1.7	10.1	-8.3	0	0
18.08.2023	1.8	10	-8.2	0	0
22.08.2023	1.6	10.4	-8.8	0	0
23.08.2023	1.8	10.4	-8.6	0	0
24.08.2023	2	11.8	-9.8	0	0
25.08.2023	2.1	12.8	-10.7	0	0
29.08.2023	2.4	14.4	-12	0	0
30.08.2023	2.9	18	-15.2	0	0
31.08.2023	3.3	20.5	-17.3	0	0
01.09.2023	3.7	20.6	-17	0	0
05.09.2023	2.4	15	-12.5	0	0
06.09.2023	2.6	15.8	-13.2	0	0
07.09.2023	2.7	16.6	-13.9	0	0
08.09.2023	3.4	20.8	-17.5	0	0
12.09.2023	2.9	25	-22.2	0	0
13.09.2023	3.8	30.8	-27	0	0
14.09.2023	2.4	31.3	-28.9	0	0
15.09.2023	2	27.6	-25.6	0	0
19.09.2023	2.8	34.5	-31.7	0	0

20.09.2023	5	44.7	-39.8	0	0
21.09.2023	31.2	105	-73.9	0	0.1
22.09.2023	14.5	74.1	-59.6	0	0
26.09.2023	2.6	27	-24.5	0	0
27.09.2023	2.2	23.2	-21	0	0
28.09.2023	2	18.6	-16.6	0	0
29.09.2023	1.9	19.8	-18	0	0
03.10.2023	1.7	15.6	-13.9	0	0
04.10.2023	1.5	13.1	-11.7	0	0
05.10.2023	1.1	12.2	-11.1	0	0
06.10.2023	1.3	14.2	-13	0	0
10.10.2023	1.4	15.1	-13.7	0	0
11.10.2023	1.6	17.4	-15.8	0	0
12.10.2023	1.7	17.8	-16.2	0	0
13.10.2023	1.5	15.9	-14.4	0	0
17.10.2023	1.5	15.9	-14.3	0	0
18.10.2023	1.5	15.6	-14.1	0	0
19.10.2023	1.9	15.9	-13.9	0	0
20.10.2023	1.3	14.1	-12.8	0	0
24.10.2023	0.9	9.4	-8.4	0	0
25.10.2023	0.9	9.4	-8.5	0	0
26.10.2023	0.7	7.3	-6.6	0	0
27.10.2023	0.7	6.9	-6.2	0	0
31.10.2023	0.9	8.6	-7.7	0	0
01.11.2023	0.6	8.7	-8.1	0	0
02.11.2023	0.8	7.7	-6.9	0	0
03.11.2023	0.9	8.9	-8	0	0
07.11.2023	1.1	10.6	-9.5	0	0
08.11.2023	1	9.8	-8.8	0	0
09.11.2023	0.9	9.1	-8.2	0	0
21.03.2024	9.1	39.7	-30.7	0	0
14.11.2023	1.1	11.2	-10.1	0	0
15.11.2023	1.1	10.4	-9.4	0	0
16.11.2023	1	9.6	-8.5	0	0
17.11.2023	1	9.9	-8.9	0	0
21.11.2023	1.3	12.5	-11.3	0	0
22.11.2023	1.3	9.6	-8.3	0	0
23.11.2023	1.4	10.2	-8.8	0	0
24.11.2023	1.5	11.5	-10	0	0

28.11.2023	1.5	11.6	-10	0	0
29.11.2023	1.6	11.9	-10.3	0	0
30.11.2023	1.9	14.2	-12.3	0	0
01.12.2023	2.8	17.9	-15.2	0	0
05.12.2023	4.8	28.6	-23.8	0	0
06.12.2023	6.9	37	-30.1	0	0
07.12.2023	9.5	47.3	-37.8	0	0
08.12.2023	5	30	-25	0	0
12.12.2023	5.9	34.1	-28.2	0	0
13.12.2023	2.5	17.5	-15	0	0
14.12.2023	1.4	9.4	-8	0	0
15.12.2023	1.5	10.3	-8.8	0	0
19.12.2023	1.1	7.3	-6.2	0	0
20.12.2023	1	7.3	-6.2	0	0
21.12.2023	1.5	9.7	-8.2	0	0
22.12.2023	1.2	8.1	-6.9	0	0
28.12.2023	1	6.8	-5.8	0	0
29.12.2023	1	6.3	-5.3	0	0
03.01.2024	1.2	7.3	-6.1	0	0
04.01.2024	1.3	8.6	-7.3	0	0
05.01.2024	1.6	9.4	-7.8	0	0
09.01.2024	1.7	11.2	-9.5	0	0
10.01.2024	1.8	11.3	-9.6	0	0
11.01.2024	1.6	10.3	-8.7	0	0
12.01.2024	1.7	11.1	-9.4	0	0
16.01.2024	2.1	13.8	-11.7	0	0
17.01.2024	2.5	15.2	-12.8	0	0
18.01.2024	2	12.3	-10.3	0	0
19.01.2024	1.9	11.9	-10	0	0
23.01.2024	2.9	17.6	-14.7	0	0
24.01.2024	2.7	16.9	-14.2	0	0
25.01.2024	3	18.1	-15.1	0	0
26.01.2024	2.4	14.5	-12.1	0	0
30.01.2024	2.5	15.4	-12.9	0	0
31.01.2024	2.1	12.7	-10.5	0	0
01.02.2024	2.3	13.4	-11.1	0	0
02.02.2024	1.9	11.4	-9.5	0	0
06.02.2024	1.4	8.6	-7.3	0	0
07.02.2024	1.3	8.2	-6.9	0	0

08.02.2024	1.1	6.6	-5.5	0	0
09.02.2024	1.1	6.4	-5.3	0	0
13.02.2024	1.1	5.4	-4.4	0	0
14.02.2024	1.1	5.8	-4.7	0	0
15.02.2024	1.1	5.4	-4.4	0	0
16.02.2024	1.2	5.9	-4.8	0	0
20.02.2024	1.2	6	-4.7	0	0
21.02.2024	1.4	7.3	-6	0	0
22.02.2024	1.4	7.5	-6.1	0	0
23.02.2024	2	10	-8	0	0
27.02.2024	2.1	10.9	-8.8	0	0
28.02.2024	2.7	13.7	-11.1	0	0
29.02.2024	3.5	17.5	-14.1	0	0
01.03.2024	2.6	13.6	-11	0	0
05.03.2024	3.1	15.9	-12.8	0	0
06.03.2024	3.1	15.5	-12.3	0	0
07.03.2024	4.5	22.1	-17.5	0	0
08.03.2024	3.9	18.8	-14.9	0	0
12.03.2024	4.8	23.6	-18.8	0	0
13.03.2024	5.7	26.7	-21	0	0
14.03.2024	5.8	27.8	-22.1	0	0
15.03.2024	4	19	-15	0	0
19.03.2024	7.7	34.2	-26.5	0	0
20.03.2024	8.5	38.8	-30.3	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

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