

Historical cost data

ISIN: DE000HB957N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0.33	0.33	0	0	0
11.08.2022	8.49	8.49	0	0	0
20.01.2023	3.3	3.3	0	0	0
09.02.2023	2	2	0	0	0
12.08.2022	8.01	8.01	0	0	0
15.08.2022	8.16	8.16	0	0	0
16.08.2022	6.78	6.78	0	0	0
17.08.2022	8.01	8.01	0	0	0
18.08.2022	8.31	8.31	0	0	0
19.08.2022	8.6	8.6	0	0	0
22.08.2022	9.01	9.01	0	0	0
23.08.2022	10.12	10.12	0	0	0
24.08.2022	9.96	9.96	0	0	0
25.08.2022	10.53	10.53	0	0	0
26.08.2022	9.9	9.9	0	0	0
29.08.2022	13.89	13.89	0	0	0
30.08.2022	10.94	10.94	0	0	0
31.08.2022	10.94	10.94	0	0	0
01.09.2022	16.13	16.13	0	0	0
02.09.2022	10.2	10.2	0	0	0
05.09.2022	9.04	9.04	0	0	0
06.09.2022	10.04	10.04	0	0	0
07.09.2022	9.12	9.12	0	0	0
08.09.2022	9.65	9.65	0	0	0
09.09.2022	11.69	11.69	0	0	0
12.09.2022	9.27	9.27	0	0	0
13.09.2022	8.55	8.55	0	0	0
14.09.2022	9.85	9.85	0	0	0
15.09.2022	7.29	7.29	0	0	0
16.09.2022	9.15	9.15	0	0	0
19.09.2022	5.48	5.48	0	0	0

20.09.2022	9.69	9.69	0	0	0
21.09.2022	9.76	9.76	0	0	0
22.09.2022	10.54	10.54	0	0	0
23.09.2022	13.33	13.33	0	0	0
26.09.2022	7.51	7.51	0	0	0
27.09.2022	10.4	10.4	0	0	0
28.09.2022	9.39	9.39	0	0	0
29.09.2022	11.94	11.94	0	0	0
30.09.2022	4.38	4.38	0	0	0
03.10.2022	15.38	15.38	0	0	0
04.10.2022	9.91	9.91	0	0	0
05.10.2022	8.61	8.61	0	0	0
06.10.2022	5.96	5.96	0	0	0
07.10.2022	9.22	9.22	0	0	0
10.10.2022	10.33	10.33	0	0	0
11.10.2022	11.53	11.53	0	0	0
12.10.2022	11.58	11.58	0	0	0
13.10.2022	7.87	7.87	0	0	0
14.10.2022	10.08	10.08	0	0	0
17.10.2022	9.04	9.04	0	0	0
18.10.2022	8.88	8.88	0	0	0
19.10.2022	8.16	8.16	0	0	0
20.10.2022	12.46	12.46	0	0	0
21.10.2022	7.59	7.59	0	0	0
24.10.2022	4.27	4.27	0	0	0
25.10.2022	6.63	6.63	0	0	0
26.10.2022	8.56	8.56	0	0	0
27.10.2022	7.2	7.2	0	0	0
28.10.2022	9.9	9.9	0	0	0
31.10.2022	9.27	9.27	0	0	0
01.11.2022	4	4	0	0	0
02.11.2022	9.41	9.41	0	0	0
03.11.2022	9.26	9.26	0	0	0
04.11.2022	9.95	9.95	0	0	0
07.11.2022	8.03	8.03	0	0	0
08.11.2022	8.06	8.06	0	0	0
09.11.2022	8.88	8.88	0	0	0
10.11.2022	7.32	7.32	0	0	0
11.11.2022	8.57	8.57	0	0	0

14.11.2022	4.26	4.26	0	0	0
15.11.2022	5.94	5.94	0	0	0
16.11.2022	0.21	0.21	0	0	0
17.11.2022	0.63	0.63	0	0	0
18.11.2022	6.07	6.07	0	0	0
21.11.2022	0.01	0.01	0	0	0
22.11.2022	8.58	8.58	0	0	0
23.11.2022	8.38	8.38	0	0	0
24.11.2022	0.34	0.34	0	0	0
25.11.2022	1	1	0	0	0
28.11.2022	0.6	0.6	0	0	0
29.11.2022	0.67	0.67	0	0	0
30.11.2022	0.26	0.26	0	0	0
01.12.2022	-0.05	-0.05	0	0	0
02.12.2022	1.68	1.68	0	0	0
05.12.2022	1.72	1.72	0	0	0
06.12.2022	2.6	2.6	0	0	0
07.12.2022	2.36	2.36	0	0	0
08.12.2022	2.32	2.32	0	0	0
09.12.2022	2.75	2.75	0	0	0
12.12.2022	2.57	2.57	0	0	0
13.12.2022	2.36	2.36	0	0	0
14.12.2022	2.97	2.97	0	0	0
15.12.2022	2.78	2.78	0	0	0
16.12.2022	2.72	2.72	0	0	0
19.12.2022	2.85	2.85	0	0	0
20.12.2022	2.56	2.56	0	0	0
21.12.2022	2.97	2.97	0	0	0
22.12.2022	2.87	2.87	0	0	0
23.12.2022	2.81	2.81	0	0	0
26.12.2022	3.18	3.18	0	0	0
28.12.2022	2.89	2.89	0	0	0
29.12.2022	2.84	2.84	0	0	0
30.12.2022	5.4	5.4	0	0	0
02.01.2023	6.1	6.1	0	0	0
03.01.2023	5.5	5.5	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	5.2	5.2	0	0	0

09.01.2023	4.5	4.5	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	3.2	3.2	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	0.7	0.7	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	3.1	3.1	0	0	0
07.02.2023	2.1	2.1	0	0	0
08.02.2023	2.2	2.2	0	0	0
26.04.2023	0.7	0.7	0	0	0
09.06.2023	1.2	1.2	0	0	0
10.02.2023	2.1	2.1	0	0	0
13.02.2023	2.2	2.2	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	1.7	1.7	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.7	2.7	0	0	0

06.03.2023	2.1	2.1	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	2.6	2.6	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	2.6	2.6	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	1.8	1.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.5	1.5	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.3	1.3	0	0	0
11.04.2023	9.8	9.8	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.9	0.9	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	7.1	7.1	0	0	0

03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	3	3	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.9	0.9	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.8	0.8	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