

Historical cost data

ISIN: DE000HB9FDR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	32.53	32.53	0	0	0
23.08.2022	20.38	20.38	0	0	0
21.11.2022	27.78	27.78	0	0	0
26.12.2022	54.36	54.36	0	0	0
22.02.2023	52.5	52.5	0	0	0
24.08.2022	21.24	21.24	0	0	0
25.08.2022	20.52	20.52	0	0	0
26.08.2022	20.45	20.45	0	0	0
29.08.2022	27.53	27.53	0	0	0
30.08.2022	25.89	25.89	0	0	0
31.08.2022	23.68	23.68	0	0	0
01.09.2022	24.42	24.42	0	0	0
02.09.2022	21.88	21.88	0	0	0
05.09.2022	24.06	24.06	0	0	0
06.09.2022	18.68	18.68	0	0	0
07.09.2022	21.04	21.04	0	0	0
08.09.2022	23.64	23.64	0	0	0
09.09.2022	23.4	23.4	0	0	0
12.09.2022	22.49	22.49	0	0	0
13.09.2022	21.04	21.04	0	0	0
14.09.2022	25	25	0	0	0
15.09.2022	19.01	19.01	0	0	0
16.09.2022	20.85	20.85	0	0	0
19.09.2022	22.08	22.08	0	0	0
20.09.2022	19.27	19.27	0	0	0
21.09.2022	19.65	19.65	0	0	0
22.09.2022	19.6	19.6	0	0	0
23.09.2022	26.63	26.63	0	0	0
26.09.2022	26.97	26.97	0	0	0
27.09.2022	24.26	24.26	0	0	0
28.09.2022	22.88	22.88	0	0	0

29.09.2022	24.21	24.21	0	0	0
30.09.2022	20.6	20.6	0	0	0
03.10.2022	21.45	21.45	0	0	0
04.10.2022	23.22	23.22	0	0	0
05.10.2022	21.22	21.22	0	0	0
06.10.2022	24.07	24.07	0	0	0
07.10.2022	21.98	21.98	0	0	0
10.10.2022	26.38	26.38	0	0	0
11.10.2022	26.17	26.17	0	0	0
12.10.2022	27.63	27.63	0	0	0
13.10.2022	26.62	26.62	0	0	0
14.10.2022	30.5	30.5	0	0	0
17.10.2022	25.19	25.19	0	0	0
18.10.2022	24.47	24.47	0	0	0
19.10.2022	21.79	21.79	0	0	0
20.10.2022	24.25	24.25	0	0	0
21.10.2022	20.38	20.38	0	0	0
24.10.2022	23.8	23.8	0	0	0
25.10.2022	20.29	20.29	0	0	0
26.10.2022	26.51	26.51	0	0	0
27.10.2022	27.72	27.72	0	0	0
28.10.2022	26.42	26.42	0	0	0
31.10.2022	17.14	17.14	0	0	0
01.11.2022	26.71	26.71	0	0	0
02.11.2022	27.06	27.06	0	0	0
03.11.2022	26.71	26.71	0	0	0
04.11.2022	29.95	29.95	0	0	0
07.11.2022	27.81	27.81	0	0	0
08.11.2022	19.58	19.58	0	0	0
09.11.2022	25.07	25.07	0	0	0
10.11.2022	23	23	0	0	0
11.11.2022	14.26	14.26	0	0	0
14.11.2022	17.73	17.73	0	0	0
15.11.2022	20.07	20.07	0	0	0
16.11.2022	36.18	36.18	0	0	0
17.11.2022	30.64	30.64	0	0	0
18.11.2022	33.5	33.5	0	0	0
22.11.2022	33.3	33.3	0	0	0
23.11.2022	29.77	29.77	0	0	0

24.11.2022	33.63	33.63	0	0	0
25.11.2022	33.02	33.02	0	0	0
28.11.2022	32.91	32.91	0	0	0
29.11.2022	35.62	35.62	0	0	0
30.11.2022	36.53	36.53	0	0	0
01.12.2022	37.92	37.92	0	0	0
02.12.2022	36.49	36.49	0	0	0
05.12.2022	36.75	36.75	0	0	0
06.12.2022	44.55	44.55	0	0	0
07.12.2022	48.42	48.42	0	0	0
08.12.2022	44.46	44.46	0	0	0
09.12.2022	48.34	48.34	0	0	0
12.12.2022	51.21	51.21	0	0	0
13.12.2022	47.92	47.92	0	0	0
14.12.2022	48.59	48.59	0	0	0
15.12.2022	45.04	45.04	0	0	0
16.12.2022	52.63	52.63	0	0	0
19.12.2022	48.18	48.18	0	0	0
20.12.2022	50.66	50.66	0	0	0
21.12.2022	50.28	50.28	0	0	0
22.12.2022	50.1	50.1	0	0	0
23.12.2022	56.73	56.73	0	0	0
28.12.2022	58.16	58.16	0	0	0
29.12.2022	57.08	57.08	0	0	0
30.12.2022	79.8	79.8	0	0	0
02.01.2023	95.1	95.1	0	0	0
03.01.2023	79.7	79.7	0	0	0
04.01.2023	76.2	76.2	0	0	0
05.01.2023	86.4	86.4	0	0	0
06.01.2023	104.7	104.7	0	0	0
09.01.2023	110.9	110.9	0	0	0
10.01.2023	86.4	86.4	0	0	0
11.01.2023	105.4	105.4	0	0	0
12.01.2023	64.8	64.8	0	0	0
13.01.2023	66.7	66.7	0	0	0
16.01.2023	63.4	63.4	0	0	0
18.01.2023	70.9	70.9	0	0	0
19.01.2023	57.7	57.7	0	0	0
20.01.2023	107.2	107.2	0	0	0

23.01.2023	100.6	100.6	0	0	0
24.01.2023	108	108	0	0	0
25.01.2023	112.1	112.1	0	0	0
26.01.2023	147.9	147.9	0	0	0
27.01.2023	136.1	136.1	0	0	0
30.01.2023	109.7	109.7	0	0	0
31.01.2023	135.8	135.8	0	0	0
01.02.2023	148.9	148.9	0	0	0
02.02.2023	139.9	139.9	0	0	0
03.02.2023	87.6	87.6	0	0	0
06.02.2023	163.2	163.2	0	0	0
07.02.2023	236.4	236.4	0	0	0
08.02.2023	232.8	232.8	0	0	0
09.02.2023	313.2	313.2	0	0	0
10.02.2023	318.4	318.4	0	0	0
13.02.2023	45.5	45.5	0	0	0
14.02.2023	53	53	0	0	0
15.02.2023	53.3	53.3	0	0	0
16.02.2023	52.9	52.9	0	0	0
17.02.2023	53	53	0	0	0
20.02.2023	52.7	52.7	0	0	0
21.02.2023	54.8	54.8	0	0	0
14.03.2023	64	64	0	0	0
23.02.2023	52.4	52.4	0	0	0
24.02.2023	52.4	52.4	0	0	0
27.02.2023	57.1	57.1	0	0	0
28.02.2023	52.4	52.4	0	0	0
01.03.2023	52.4	52.4	0	0	0
02.03.2023	52.4	52.4	0	0	0
03.03.2023	52.4	52.4	0	0	0
06.03.2023	50	50	0	0	0
07.03.2023	50	50	0	0	0
08.03.2023	54.5	54.5	0	0	0
09.03.2023	54.5	54.5	0	0	0
10.03.2023	50	50	0	0	0
13.03.2023	63	63	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