

Historical cost data

ISIN: DE000HB9FGW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	17.57	17.5	0	0	0.07
23.08.2022	5.54	5.47	0	0	0.07
01.11.2022	4.34	4.3	0	0	0.04
05.04.2023	45.2	91.4	-46.3	0	0.1
24.08.2022	4.76	4.7	0	0	0.06
25.08.2022	5.65	5.58	0	0	0.07
26.08.2022	5.73	5.66	0	0	0.07
30.08.2022	4.13	4.07	0	0	0.06
31.08.2022	5.5	5.45	0	0	0.05
01.09.2022	2.48	2.42	0	0	0.06
02.09.2022	2.83	2.78	0	0	0.05
06.09.2022	5.36	5.31	0	0	0.05
07.09.2022	5.7	5.65	0	0	0.05
08.09.2022	4.14	4.09	0	0	0.05
09.09.2022	4.97	4.92	0	0	0.05
13.09.2022	5.94	5.88	0	0	0.06
14.09.2022	5.55	5.49	0	0	0.06
15.09.2022	7.27	7.22	0	0	0.05
16.09.2022	4.49	4.44	0	0	0.05
20.09.2022	4.45	4.4	0	0	0.05
21.09.2022	4.44	4.39	0	0	0.05
22.09.2022	4.9	4.85	0	0	0.05
23.09.2022	2.58	2.53	0	0	0.05
27.09.2022	4.6	4.55	0	0	0.05
28.09.2022	4.75	4.7	0	0	0.05
29.09.2022	3.54	3.5	0	0	0.04
30.09.2022	3.85	3.81	0	0	0.04
04.10.2022	4.93	4.89	0	0	0.04
05.10.2022	4.58	4.54	0	0	0.04
06.10.2022	3.96	3.92	0	0	0.04
07.10.2022	5.95	5.91	0	0	0.04

11.10.2022	4.43	4.39	0	0	0.04
12.10.2022	4.39	4.35	0	0	0.04
13.10.2022	4.5	4.46	0	0	0.04
14.10.2022	5.42	5.38	0	0	0.04
18.10.2022	3.07	3.03	0	0	0.04
19.10.2022	4.21	4.17	0	0	0.04
20.10.2022	2.74	2.7	0	0	0.04
21.10.2022	3.99	3.95	0	0	0.04
25.10.2022	3.22	3.19	0	0	0.03
26.10.2022	7.58	7.54	0	0	0.04
27.10.2022	4.53	4.49	0	0	0.04
28.10.2022	3.84	3.81	0	0	0.03
02.11.2022	4.3	4.27	0	0	0.03
03.11.2022	3.66	3.63	0	0	0.03
04.11.2022	3.38	3.35	0	0	0.03
08.11.2022	4.81	4.78	0	0	0.03
09.11.2022	5.28	5.25	0	0	0.03
10.11.2022	5.2	5.17	0	0	0.03
11.11.2022	5.4	5.36	0	0	0.04
15.11.2022	7.4	7.36	0	0	0.04
16.11.2022	6.51	6.47	0	0	0.04
17.11.2022	6.94	6.9	0	0	0.04
18.11.2022	6.97	6.93	0	0	0.04
22.11.2022	7.32	7.28	0	0	0.04
23.11.2022	7.13	7.09	0	0	0.04
24.11.2022	7.47	7.43	0	0	0.04
25.11.2022	7.83	7.79	0	0	0.04
29.11.2022	6.5	6.46	0	0	0.04
30.11.2022	6.09	6.05	0	0	0.04
01.12.2022	6.8	6.75	0	0	0.05
02.12.2022	7.12	7.08	0	0	0.04
06.12.2022	7.18	7.14	0	0	0.04
07.12.2022	7.09	7.05	0	0	0.04
08.12.2022	7.06	7.02	0	0	0.04
09.12.2022	6.81	6.77	0	0	0.04
13.12.2022	6.09	6.05	0	0	0.04
14.12.2022	6.17	6.13	0	0	0.04
15.12.2022	7.07	7.03	0	0	0.04
16.12.2022	5.39	5.36	0	0	0.03

20.12.2022	4.82	4.78	0	0	0.03
21.12.2022	4.29	4.26	0	0	0.03
22.12.2022	4.97	4.93	0	0	0.03
23.12.2022	4.15	4.11	0	0	0.03
28.12.2022	4.44	4.41	0	0	0.03
29.12.2022	4.3	4.26	0	0	0.03
30.12.2022	1.1	4.9	-3.8	0	0
03.01.2023	0.9	4.5	-3.6	0	0
04.01.2023	1	4.7	-3.7	0	0
05.01.2023	1.2	6.3	-5.1	0	0
06.01.2023	1.3	6.6	-5.3	0	0
10.01.2023	1.4	8.1	-6.7	0	0
11.01.2023	1.6	7.9	-6.3	0	0
12.01.2023	1.4	8.3	-6.9	0	0
13.01.2023	1.6	8.4	-6.8	0	0
18.01.2023	2.4	13.2	-10.9	0	0.1
19.01.2023	2.3	23.8	-21.6	0	0
20.01.2023	1.9	10.3	-8.4	0	0
24.01.2023	2.2	12.1	-10	0	0.1
25.01.2023	1.8	11.1	-9.3	0	0
26.01.2023	1.9	11.2	-9.3	0	0
27.01.2023	2.1	13	-10.9	0	0.1
31.01.2023	1.8	10.8	-9	0	0
01.02.2023	1.8	10.4	-8.7	0	0
02.02.2023	1.5	8.9	-7.4	0	0
03.02.2023	1.8	10.5	-8.7	0	0
07.02.2023	1.9	11.9	-10	0	0
08.02.2023	1.5	9.7	-8.2	0	0
09.02.2023	1.5	9.6	-8.2	0	0
10.02.2023	1.8	10.6	-8.9	0	0
14.02.2023	2.2	13.8	-11.6	0	0
15.02.2023	2.4	14.8	-12.4	0	0.1
16.02.2023	2.1	14.8	-12.8	0	0.1
17.02.2023	2.2	15.9	-13.7	0	0.1
21.02.2023	1.2	10.8	-9.7	0	0
22.02.2023	1.3	12.3	-11	0	0
23.02.2023	1.4	13	-11.6	0	0
24.02.2023	1.7	13	-11.4	0	0
28.02.2023	1.1	10.1	-9	0	0

01.03.2023	1.1	9.5	-8.5	0	0
02.03.2023	2.1	9.9	-7.9	0	0
03.03.2023	2.9	11.8	-8.9	0	0
07.03.2023	2.9	11.7	-8.9	0	0
08.03.2023	2.8	11.7	-8.8	0	0
09.03.2023	2.5	11.1	-8.6	0	0
10.03.2023	2.6	11.2	-8.7	0	0
14.03.2023	2.5	11.8	-9.3	0	0
15.03.2023	2.9	11.6	-8.8	0	0
16.03.2023	2.4	10.1	-7.7	0	0
17.03.2023	3.5	14.3	-10.8	0	0
21.03.2023	3.6	15.3	-11.7	0	0
22.03.2023	3.5	14.3	-10.9	0	0
23.03.2023	4.9	19.7	-14.9	0	0
24.03.2023	5	21.3	-16.4	0	0.1
28.03.2023	6.4	25.9	-19.5	0	0.1
29.03.2023	5.4	21.7	-16.3	0	0.1
30.03.2023	6.6	26.1	-19.6	0	0.1
31.03.2023	8.1	30.6	-22.5	0	0.1
04.04.2023	15.3	47.1	-32	0	0.1

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