

Historical cost data

ISIN: DE000HB9FGZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	14.27	14.23	0	0	0.04
23.08.2022	8.32	8.28	0	0	0.04
24.08.2022	8.42	8.38	0	0	0.04
25.08.2022	8.11	8.07	0	0	0.04
26.08.2022	7.39	7.35	0	0	0.04
30.08.2022	8.89	8.84	0	0	0.05
31.08.2022	4.21	4.17	0	0	0.04
01.09.2022	9.88	9.83	0	0	0.05
02.09.2022	11.56	11.5	0	0	0.06
06.09.2022	9.29	9.24	0	0	0.05
07.09.2022	7.19	7.14	0	0	0.05
08.09.2022	8.9	8.85	0	0	0.05
09.09.2022	7.22	7.18	0	0	0.04
13.09.2022	7.76	7.72	0	0	0.04
14.09.2022	8.89	8.84	0	0	0.05
15.09.2022	8.57	8.52	0	0	0.05
16.09.2022	10.52	10.47	0	0	0.05
20.09.2022	8.72	8.68	0	0	0.04
21.09.2022	9.02	8.97	0	0	0.05
22.09.2022	7.89	7.85	0	0	0.04
23.09.2022	10.2	10.15	0	0	0.05
27.09.2022	12.24	12.18	0	0	0.06
28.09.2022	10.86	10.81	0	0	0.05
29.09.2022	13.59	13.52	0	0	0.07
30.09.2022	19.02	18.92	0	0	0.1
04.10.2022	17.01	16.92	0	0	0.09
05.10.2022	11.04	10.98	0	0	0.06
06.10.2022	10.61	10.55	0	0	0.06
07.10.2022	6.55	6.5	0	0	0.05
11.10.2022	16.53	16.44	0	0	0.09
12.10.2022	24.24	24.13	0	0	0.11

13.10.2022	20.6	20.48	0	0	0.12
14.10.2022	14.06	13.94	0	0	0.12
18.10.2022	19.02	18.92	0	0	0.1
19.10.2022	15.78	15.7	0	0	0.08
20.10.2022	19.91	19.82	0	0	0.09
21.10.2022	11.48	11.41	0	0	0.07
25.10.2022	10.22	10.15	0	0	0.07
26.10.2022	11.5	11.44	0	0	0.06
27.10.2022	9.87	9.81	0	0	0.06
28.10.2022	18.92	18.83	0	0	0.09
01.11.2022	20.93	20.81	0	0	0.12
02.11.2022	20.79	20.66	0	0	0.13
03.11.2022	21.81	21.67	0	0	0.14
04.11.2022	29.58	29.38	0	0	0.2
08.11.2022	19.58	19.46	0	0	0.12
09.11.2022	14.47	14.38	0	0	0.09
10.11.2022	14.87	14.78	0	0	0.09
11.11.2022	9.09	9.03	0	0	0.06
15.11.2022	8.15	8.1	0	0	0.05
16.11.2022	7.95	7.9	0	0	0.05
17.11.2022	8.66	8.61	0	0	0.05
18.11.2022	8.28	8.23	0	0	0.05
22.11.2022	7.84	7.79	0	0	0.05
23.11.2022	7.84	7.79	0	0	0.05
24.11.2022	7.61	7.56	0	0	0.05
25.11.2022	7.59	7.54	0	0	0.05
29.11.2022	6.93	6.88	0	0	0.05
30.11.2022	8.94	8.88	0	0	0.06
01.12.2022	9.15	9.09	0	0	0.06
02.12.2022	8.07	8.02	0	0	0.05
06.12.2022	8.19	8.14	0	0	0.05
07.12.2022	8.72	8.66	0	0	0.06
08.12.2022	9.75	9.69	0	0	0.06
09.12.2022	8.27	8.21	0	0	0.06
13.12.2022	8.46	8.4	0	0	0.06
14.12.2022	7.22	7.17	0	0	0.05
15.12.2022	7.61	7.56	0	0	0.05
16.12.2022	9.73	9.67	0	0	0.07
20.12.2022	11.42	11.35	0	0	0.08

21.12.2022	10.31	10.23	0	0	0.07
22.12.2022	9.78	9.71	0	0	0.07
23.12.2022	11.99	11.91	0	0	0.09
28.12.2022	13.83	13.73	0	0	0.1
29.12.2022	15.22	15.11	0	0	0.11
30.12.2022	2	12.8	-10.9	0	0.1
03.01.2023	2.2	13.9	-11.8	0	0.1
04.01.2023	1.9	12.3	-10.5	0	0.1
05.01.2023	1.9	11.4	-9.5	0	0.1
06.01.2023	1.8	10.6	-8.8	0	0.1
10.01.2023	1.3	7.3	-6.1	0	0.1
11.01.2023	1.3	7.4	-6.2	0	0.1
12.01.2023	1.3	7.4	-6.2	0	0.1
13.01.2023	1.2	7.2	-6	0	0.1
18.01.2023	1.1	6.1	-5.1	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.2	6.6	-5.4	0	0
24.01.2023	1	6	-5	0	0
25.01.2023	1	6	-5	0	0
26.01.2023	1	6	-5	0	0
27.01.2023	0.9	4.5	-3.6	0	0
31.01.2023	0.9	4	-3.1	0	0
01.02.2023	0.9	4	-3.2	0	0
02.02.2023	0.8	4	-3.2	0	0
03.02.2023	1.1	3.7	-2.7	0	0
07.02.2023	1	3.9	-2.9	0	0
08.02.2023	1	3.8	-2.9	0	0
09.02.2023	1	3.8	-2.9	0	0
10.02.2023	0.9	3.5	-2.7	0	0
14.02.2023	1	3.7	-2.8	0	0
15.02.2023	0.9	3.7	-2.8	0	0
16.02.2023	0.9	3.6	-2.7	0	0
17.02.2023	0.9	3.4	-2.5	0	0
21.02.2023	0.7	3.5	-2.9	0	0
22.02.2023	0.7	3.5	-2.9	0	0
23.02.2023	0.7	3.7	-3	0	0
24.02.2023	0.7	3.6	-2.9	0	0
28.02.2023	0.7	3.4	-2.8	0	0
01.03.2023	0.7	3.5	-2.8	0	0

02.03.2023	0.6	3.4	-2.8	0	0
03.03.2023	0.6	3.6	-3	0	0
07.03.2023	0.6	3.3	-2.8	0	0
08.03.2023	0.6	3.5	-3	0	0
09.03.2023	0.6	3.1	-2.6	0	0
10.03.2023	0.5	3.1	-2.6	0	0
13.03.2023	1	0.5	0.5	0	0
14.03.2023	0.6	3.2	-2.6	0	0
15.03.2023	0.6	3.2	-2.6	0	0
16.03.2023	0.6	3.7	-3.1	0	0
17.03.2023	0.6	3.6	-3.1	0	0
21.03.2023	0.6	3.4	-2.8	0	0
22.03.2023	0.6	3.4	-2.9	0	0
23.03.2023	0.6	3.2	-2.7	0	0
24.03.2023	0.5	3	-2.5	0	0
28.03.2023	0.6	3.2	-2.7	0	0
29.03.2023	0.6	3.7	-3.1	0	0
30.03.2023	0.5	3.1	-2.6	0	0
31.03.2023	0.5	2.8	-2.3	0	0
04.04.2023	0.6	2.9	-2.4	0	0
05.04.2023	0.6	3.6	-3	0	0
06.04.2023	0.6	3.4	-2.8	0	0
12.04.2023	0.6	3.3	-2.7	0	0
13.04.2023	0.5	3.3	-2.9	0	0
14.04.2023	0.4	3.1	-2.7	0	0
18.04.2023	0.5	3.3	-2.8	0	0
19.04.2023	0.5	3.3	-2.8	0	0
20.04.2023	0.5	3.5	-3.1	0	0
21.04.2023	0.5	4	-3.5	0	0
25.04.2023	0.5	4.3	-3.8	0	0
26.04.2023	0.6	4.5	-4	0	0
27.04.2023	0.6	4.5	-3.9	0	0
28.04.2023	0.7	6	-5.3	0	0.1
03.05.2023	0.8	5.9	-5.2	0	0.1
04.05.2023	0.8	6.4	-5.7	0	0.1
05.05.2023	0.8	8	-7.2	0	0.1
09.05.2023	0.8	6.4	-5.6	0	0.1
10.05.2023	0.8	6.3	-5.5	0	0.1
11.05.2023	0.8	6	-5.2	0	0.1

12.05.2023	0.9	6.5	-5.7	0	0.1
16.05.2023	0.8	6.5	-5.7	0	0.1
17.05.2023	0.8	5.9	-5.2	0	0.1
18.05.2023	0.7	5.7	-5	0	0.1
19.05.2023	0.7	5	-4.3	0	0
23.05.2023	0.6	4.6	-4	0	0
24.05.2023	0.6	4.5	-3.9	0	0
25.05.2023	0.8	6	-5.3	0	0.1
26.05.2023	0.8	6.1	-5.4	0	0.1
30.05.2023	0.7	5.4	-4.8	0	0.1
31.05.2023	0.8	5.3	-4.6	0	0
01.06.2023	0.7	5.2	-4.5	0	0
02.06.2023	0.6	4.9	-4.3	0	0
06.06.2023	0.6	4.8	-4.2	0	0
07.06.2023	0.6	4.8	-4.2	0	0
08.06.2023	0.7	4.4	-3.8	0	0
09.06.2023	0.6	4.1	-3.5	0	0
20.06.2023	0.6	3.7	-3.1	0	0
21.06.2023	0.6	3.7	-3.2	0	0
22.06.2023	0.6	4.1	-3.5	0	0
23.06.2023	0.6	4.1	-3.5	0	0
27.06.2023	0.6	4.1	-3.5	0	0
28.06.2023	0.6	4.3	-3.7	0	0
29.06.2023	0.6	3.9	-3.4	0	0
30.06.2023	0.6	3.8	-3.3	0	0
04.07.2023	0.5	3.4	-2.9	0	0
05.07.2023	0.5	3.6	-3.1	0	0
06.07.2023	0.6	3.5	-3	0	0
07.07.2023	0.7	4.4	-3.8	0	0
11.07.2023	0.6	4.1	-3.5	0	0
12.07.2023	0.6	3.8	-3.3	0	0
13.07.2023	0.5	3.4	-2.9	0	0
14.07.2023	0.5	3.1	-2.7	0	0
18.07.2023	0.5	3.3	-2.8	0	0
19.07.2023	0.6	3.3	-2.8	0	0
20.07.2023	0.5	3.2	-2.8	0	0
21.07.2023	0.5	3.5	-3	0	0
25.07.2023	0.5	3.6	-3.1	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