Historical cost data

ISIN: DE000HB9L0H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2022	1.15	1.15	0	0	0
26.08.2022	1.12	1.12	0	0	0
04.10.2022	0.72	0.72	0	0	0
07.12.2022	0.9	0.9	0	0	0
19.12.2022	0.81	0.81	0	0	0
11.01.2023	0.7	0.7	0	0	0
19.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
16.02.2023	0.4	0.4	0	0	0
07.03.2023	0.5	0.5	0	0	0
29.08.2022	1.27	1.27	0	0	0
30.08.2022	1.03	1.03	0	0	0
31.08.2022	0.81	0.81	0	0	0
01.09.2022	1.11	1.11	0	0	0
02.09.2022	1.13	1.13	0	0	0
05.09.2022	0.92	0.92	0	0	0
06.09.2022	1	1	0	0	0
07.09.2022	1.03	1.03	0	0	0
08.09.2022	1.07	1.07	0	0	0
09.09.2022	0.91	0.91	0	0	0
12.09.2022	1.18	1.18	0	0	0
13.09.2022	1.09	1.09	0	0	0
14.09.2022	1.08	1.08	0	0	0
15.09.2022	1.04	1.04	0	0	0
16.09.2022	1.01	1.01	0	0	0
19.09.2022	0.85	0.85	0	0	0
20.09.2022	0.99	0.99	0	0	0
21.09.2022	1.04	1.04	0	0	0
22.09.2022	1.06	1.06	0	0	0
23.09.2022	1.09	1.09	0	0	0

26.09.2022	1.1	1.1	0	0	0
27.09.2022	0.84	0.84	0	0	0
28.09.2022	0.48	0.48	0	0	0
29.09.2022	0.62	0.62	0	0	0
30.09.2022	1.08	1.08	0	0	0
03.10.2022	0.51	0.51	0	0	0
05.10.2022	0.91	0.91	0	0	0
06.10.2022	0.93	0.93	0	0	0
07.10.2022	0.72	0.72	0	0	0
10.10.2022	0.99	0.99	0	0	0
11.10.2022	0.78	0.78	0	0	0
12.10.2022	0.78	0.78	0	0	0
13.10.2022	0.7	0.7	0	0	0
14.10.2022	0.46	0.46	0	0	0
17.10.2022	0.96	0.96	0	0	0
18.10.2022	0.76	0.76	0	0	0
19.10.2022	0.64	0.64	0	0	0
20.10.2022	0.85	0.85	0	0	0
21.10.2022	0.7	0.7	0	0	0
24.10.2022	0.67	0.67	0	0	0
25.10.2022	0.75	0.75	0	0	0
26.10.2022	0.85	0.85	0	0	0
27.10.2022	0.7	0.7	0	0	0
28.10.2022	0.95	0.95	0	0	0
31.10.2022	0.89	0.89	0	0	0
01.11.2022	0.9	0.9	0	0	0
02.11.2022	1.01	1.01	0	0	0
03.11.2022	1.03	1.03	0	0	0
04.11.2022	0.88	0.88	0	0	0
07.11.2022	0.85	0.85	0	0	0
08.11.2022	0.86	0.86	0	0	0
09.11.2022	0.65	0.65	0	0	0
10.11.2022	0.74	0.74	0	0	0
11.11.2022	0.78	0.78	0	0	0
14.11.2022	1.03	1.03	0	0	0
15.11.2022	1.09	1.09	0	0	0
16.11.2022	1	1	0	0	0
17.11.2022	0.83	0.83	0	0	0
18.11.2022	0.95	0.95	0	0	0

21.11.2022	0.9	0.9	0	0	0
22.11.2022	0.81	0.81	0	0	0
23.11.2022	0.89	0.89	0	0	0
24.11.2022	0.83	0.83	0	0	0
25.11.2022	0.8	0.8	0	0	0
28.11.2022	0.96	0.96	0	0	0
29.11.2022	0.79	0.79	0	0	0
30.11.2022	0.68	0.68	0	0	0
01.12.2022	0.76	0.76	0	0	0
02.12.2022	0.81	0.81	0	0	0
05.12.2022	0.77	0.77	0	0	0
06.12.2022	0.89	0.89	0	0	0
08.12.2022	0.85	0.85	0	0	0
09.12.2022	0.81	0.81	0	0	0
12.12.2022	0.65	0.65	0	0	0
13.12.2022	0.72	0.72	0	0	0
14.12.2022	0.73	0.73	0	0	0
15.12.2022	0.69	0.69	0	0	0
16.12.2022	0.7	0.7	0	0	0
20.12.2022	0.77	0.77	0	0	0
21.12.2022	0.71	0.71	0	0	0
22.12.2022	0.65	0.65	0	0	0
23.12.2022	0.72	0.72	0	0	0
26.12.2022	0.87	0.87	0	0	0
28.12.2022	0.8	0.8	0	0	0
29.12.2022	0.8	0.8	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0
20.01.2023	0.6	0.6	0	0	0

23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
21.04.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0

21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.2	0.2	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
11.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	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