

Historical cost data

ISIN: DE000HB9T1D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2022	70.04	69.9	0	0	0.14
06.09.2022	31.24	31.16	0	0	0.08
07.09.2022	35.41	35.32	0	0	0.09
08.09.2022	53.86	53.71	0	0	0.15
13.09.2022	62.6	62.39	0	0	0.21
15.09.2022	78.62	78.08	0	0	0.54
27.09.2022	36.9	36.81	0	0	0.09
06.10.2022	39.84	39.76	0	0	0.08
21.10.2022	37.8	37.73	0	0	0.07
26.10.2022	48.41	48.31	0	0	0.1
28.10.2022	58.39	58.25	0	0	0.14
09.11.2022	60.94	60.81	0	0	0.13
10.11.2022	63.87	63.73	0	0	0.14
15.11.2022	45.4	45.32	0	0	0.08
16.11.2022	50.65	50.56	0	0	0.09
24.11.2022	46.04	45.96	0	0	0.08
13.12.2022	43.29	43.23	0	0	0.06
23.12.2022	38.34	38.28	0	0	0.06
28.12.2022	34.57	34.52	0	0	0.05
03.01.2023	3.9	36	-32.2	0	0
05.01.2023	3.2	29.9	-26.6	0	0
12.01.2023	2.6	25.1	-22.5	0	0
24.01.2023	2.8	26.8	-24	0	0
31.01.2023	2.7	26.3	-23.6	0	0
07.02.2023	3.2	29.3	-26.1	0	0
09.02.2023	3.1	32.1	-29.1	0	0
10.02.2023	3	31.6	-28.6	0	0
17.02.2023	2.5	26	-23.5	0	0
03.03.2023	1.6	22.9	-21.3	0	0
15.03.2023	1.6	20.2	-18.7	0	0
22.03.2023	1.8	23.9	-22.1	0	0

29.03.2023	1.6	21.5	-19.9	0	0
13.04.2023	2.3	32.5	-30.1	0	0
14.04.2023	2.4	30.2	-27.9	0	0
20.04.2023	1.9	26.7	-24.8	0	0
27.04.2023	1.6	21.4	-19.8	0	0
04.05.2023	1.4	19.5	-18.1	0	0
12.05.2023	1.9	25.2	-23.3	0	0
19.05.2023	2	26.7	-24.8	0	0
30.05.2023	1.4	19.3	-17.9	0	0
27.06.2023	1.7	21.5	-19.8	0	0
05.07.2023	2.2	29.4	-27.3	0	0
11.07.2023	1.7	24.7	-23	0	0
09.09.2022	56.97	56.8	0	0	0.17
14.09.2022	73.4	73.04	0	0	0.36
16.09.2022	66.76	66.5	0	0	0.26
20.09.2022	78.72	78.15	0	0	0.57
21.09.2022	72.2	71.86	0	0	0.34
22.09.2022	76.76	76.29	0	0	0.47
23.09.2022	57.26	57.09	0	0	0.17
28.09.2022	29.2	29.13	0	0	0.07
29.09.2022	28.18	28.11	0	0	0.07
30.09.2022	25.6	25.54	0	0	0.06
04.10.2022	37.78	37.7	0	0	0.08
05.10.2022	47.31	47.2	0	0	0.11
07.10.2022	29.69	29.63	0	0	0.06
11.10.2022	24.28	24.23	0	0	0.05
12.10.2022	23.39	23.34	0	0	0.05
13.10.2022	24.73	24.68	0	0	0.05
14.10.2022	20.11	20.07	0	0	0.04
18.10.2022	33.37	33.31	0	0	0.06
19.10.2022	35.89	35.82	0	0	0.07
20.10.2022	36.8	36.73	0	0	0.07
25.10.2022	43.79	43.7	0	0	0.09
27.10.2022	46.29	46.19	0	0	0.1
01.11.2022	59.88	59.73	0	0	0.15
02.11.2022	64.33	64.18	0	0	0.15
03.11.2022	53.52	53.42	0	0	0.1
04.11.2022	50.17	50.08	0	0	0.09
08.11.2022	62.05	61.92	0	0	0.13

11.11.2022	72.47	72.25	0	0	0.22
17.11.2022	53.37	53.27	0	0	0.1
18.11.2022	42.56	42.49	0	0	0.07
22.11.2022	38.49	38.43	0	0	0.06
23.11.2022	42.23	42.16	0	0	0.07
25.11.2022	41.64	41.57	0	0	0.07
29.11.2022	42.39	42.32	0	0	0.07
30.11.2022	45.86	45.78	0	0	0.08
01.12.2022	44.95	44.87	0	0	0.08
02.12.2022	47.4	47.33	0	0	0.07
06.12.2022	38.74	38.68	0	0	0.06
07.12.2022	43.91	43.84	0	0	0.07
08.12.2022	41.3	41.24	0	0	0.06
09.12.2022	40.7	40.64	0	0	0.06
14.12.2022	45.67	45.6	0	0	0.07
15.12.2022	47.9	47.83	0	0	0.08
16.12.2022	43.69	43.63	0	0	0.07
20.12.2022	40.2	40.14	0	0	0.06
21.12.2022	38.4	38.34	0	0	0.06
22.12.2022	39.93	39.87	0	0	0.06
29.12.2022	34.03	33.98	0	0	0.05
30.12.2022	4.2	39.1	-34.9	0	0
04.01.2023	4.2	37.4	-33.2	0	0
06.01.2023	2.9	26.9	-24	0	0
10.01.2023	2.6	25	-22.4	0	0
11.01.2023	2.7	26	-23.3	0	0
13.01.2023	2.7	25.8	-23.1	0	0
18.01.2023	3.3	30.9	-27.6	0	0
19.01.2023	3.4	34.9	-31.5	0	0
20.01.2023	3.1	28.3	-25.3	0	0
25.01.2023	2.8	26.5	-23.8	0	0
26.01.2023	3.2	29.2	-26	0	0
27.01.2023	3	27.1	-24.2	0	0
01.02.2023	2.8	26.7	-24	0	0
02.02.2023	2.7	26.5	-23.8	0	0
03.02.2023	3.2	29.2	-26	0	0
08.02.2023	3	30.9	-27.9	0	0
14.02.2023	2.9	28.3	-25.4	0	0
15.02.2023	2.8	28.7	-25.9	0	0

16.02.2023	2.6	26.3	-23.7	0	0
21.02.2023	2.1	25.8	-23.7	0	0
22.02.2023	1.9	25.4	-23.5	0	0
23.02.2023	1.8	23.3	-21.6	0	0
24.02.2023	1.5	22.5	-20.9	0	0
28.02.2023	1.8	24.3	-22.5	0	0
01.03.2023	1.8	23.2	-21.5	0	0
02.03.2023	1.6	21	-19.4	0	0
07.03.2023	1.7	22.8	-21.1	0	0
08.03.2023	1.7	21.8	-20.1	0	0
09.03.2023	1.5	21.5	-20	0	0
10.03.2023	1.5	20.9	-19.5	0	0
14.03.2023	1.4	20.1	-18.7	0	0
16.03.2023	1.6	22	-20.4	0	0
17.03.2023	1.6	22.8	-21.3	0	0
21.03.2023	5.1	26.6	-21.5	0	0
23.03.2023	1.7	22.4	-20.8	0	0
24.03.2023	1.5	21.7	-20.2	0	0
28.03.2023	1.7	22.5	-20.9	0	0
30.03.2023	1.5	21.7	-20.2	0	0
31.03.2023	1.8	24.6	-22.8	0	0
04.04.2023	1.9	25.5	-23.6	0	0
05.04.2023	2.3	32.4	-30	0	0
06.04.2023	2.3	32.7	-30.4	0	0
12.04.2023	2.3	31.9	-29.6	0	0
18.04.2023	2	27.5	-25.5	0	0
19.04.2023	1.9	25.2	-23.4	0	0
21.04.2023	1.7	23	-21.3	0	0
25.04.2023	1.6	23.5	-21.9	0	0
26.04.2023	1.7	22.2	-20.6	0	0
28.04.2023	1.7	22.6	-20.9	0	0
03.05.2023	1.5	21.5	-20	0	0
05.05.2023	1.6	21.2	-19.6	0	0
09.05.2023	1.6	20.9	-19.3	0	0
10.05.2023	1.6	21.3	-19.7	0	0
11.05.2023	1.9	25.5	-23.6	0	0
16.05.2023	2	26.7	-24.8	0	0
17.05.2023	2.1	29.8	-27.7	0	0
18.05.2023	2.1	29.5	-27.4	0	0

23.05.2023	2.2	29.8	-27.6	0	0
24.05.2023	2.1	28.4	-26.3	0	0
25.05.2023	2	26.1	-24.1	0	0
26.05.2023	1.6	22.3	-20.8	0	0
31.05.2023	1.5	21.2	-19.7	0	0
01.06.2023	1.6	20	-18.4	0	0
02.06.2023	1.5	20.5	-19	0	0
06.06.2023	1.7	22	-20.3	0	0
07.06.2023	1.8	23.9	-22.1	0	0
08.06.2023	1.6	22.9	-21.3	0	0
09.06.2023	1.8	23.1	-21.3	0	0
20.06.2023	1.8	24.1	-22.2	0	0
21.06.2023	1.8	24.1	-22.3	0	0
22.06.2023	1.6	22.3	-20.7	0	0
23.06.2023	1.5	21	-19.5	0	0
28.06.2023	1.5	21.5	-19.9	0	0
29.06.2023	1.8	22.8	-21	0	0
30.06.2023	1.6	22.1	-20.6	0	0
04.07.2023	2.1	27.3	-25.3	0	0
06.07.2023	2.1	28.1	-26	0	0
07.07.2023	1.9	24.5	-22.6	0	0
21.07.2023	2.2	30.1	-27.9	0	0
02.08.2023	1.5	21.5	-20	0	0
03.08.2023	1.4	19.1	-17.7	0	0
08.08.2023	1.2	15.9	-14.6	0	0
25.08.2023	1.3	17.5	-16.2	0	0
05.09.2023	1.3	17.8	-16.5	0	0
15.09.2023	0.6	20.5	-19.9	0	0
21.09.2023	0.7	16.5	-15.9	0	0
04.10.2023	0.4	8.9	-8.5	0	0
12.10.2023	0.4	11.2	-10.7	0	0
13.10.2023	0.4	11.7	-11.3	0	0
18.10.2023	0.4	12.1	-11.7	0	0
20.10.2023	0.4	11.9	-11.5	0	0
31.10.2023	0.6	12.5	-12	0	0
03.11.2023	0.6	13.1	-12.5	0	0
17.11.2023	0.7	16.8	-16.1	0	0
28.11.2023	0.7	16.6	-15.9	0	0
29.11.2023	0.8	18.9	-18.1	0	0

05.12.2023	0.8	19.5	-18.7	0	0
12.12.2023	0.9	19.8	-19	0	0
15.12.2023	1.3	25.2	-23.9	0	0
21.12.2023	1.3	24	-22.6	0	0
28.12.2023	1.6	28.3	-26.7	0	0
04.01.2024	1	21	-20	0	0
10.01.2024	1	22	-21	0	0
11.01.2024	1	22	-20.9	0	0
17.01.2024	0.9	19.8	-18.8	0	0
01.02.2024	0.9	19.7	-18.7	0	0
06.02.2024	0.9	18.2	-17.3	0	0
07.02.2024	0.8	16.8	-16	0	0
08.02.2024	0.9	17.4	-16.5	0	0
13.02.2024	0.8	16.2	-15.4	0	0
20.02.2024	0.7	13.1	-12.5	0	0
22.02.2024	0.7	13	-12.3	0	0
23.02.2024	0.7	13	-12.3	0	0
12.07.2023	1.8	26.6	-24.7	0	0
13.07.2023	2.1	27.9	-25.8	0	0
14.07.2023	2.1	28.2	-26.1	0	0
18.07.2023	2.2	29.3	-27.2	0	0
19.07.2023	2.2	29.1	-27	0	0
20.07.2023	2.4	33.1	-30.7	0	0
25.07.2023	2.2	30	-27.8	0	0
26.07.2023	2.3	32	-29.7	0	0
27.07.2023	2.3	31.3	-29.1	0	0
28.07.2023	2.2	30.7	-28.4	0	0
01.08.2023	1.8	23.4	-21.6	0	0
04.08.2023	1.2	17.3	-16.1	0	0
09.08.2023	1.3	16.2	-14.9	0	0
10.08.2023	1.3	16.5	-15.2	0	0
11.08.2023	1.3	16.6	-15.4	0	0
15.08.2023	1.3	16.3	-15	0	0
17.08.2023	1.2	16	-14.8	0	0
18.08.2023	1.1	14.8	-13.8	0	0
22.08.2023	1.1	14.5	-13.4	0	0
23.08.2023	1.1	14.7	-13.6	0	0
24.08.2023	1.3	17	-15.7	0	0
29.08.2023	1.3	17.7	-16.4	0	0

30.08.2023	1.4	19.5	-18.1	0	0
31.08.2023	1.4	19	-17.6	0	0
01.09.2023	1.4	19.5	-18.1	0	0
06.09.2023	1.2	17.2	-16	0	0
07.09.2023	1.3	16.9	-15.6	0	0
08.09.2023	1.3	18	-16.7	0	0
12.09.2023	1	18.7	-17.7	0	0
13.09.2023	1	18.4	-17.4	0	0
14.09.2023	0.6	19.1	-18.5	0	0
19.09.2023	0.5	16.8	-16.2	0	0
20.09.2023	0.7	16.8	-16.2	0	0
22.09.2023	0.6	14.8	-14.2	0	0
26.09.2023	0.4	12.5	-12	0	0
27.09.2023	0.4	11.5	-11.1	0	0
28.09.2023	0.5	10.6	-10.1	0	0
29.09.2023	0.5	10.9	-10.4	0	0
03.10.2023	0.4	10	-9.6	0	0
05.10.2023	0.4	9	-8.7	0	0
06.10.2023	0.4	9.8	-9.4	0	0
10.10.2023	0.5	9.4	-9	0	0
11.10.2023	0.4	10.4	-10	0	0
17.10.2023	0.4	12	-11.6	0	0
19.10.2023	0.4	12.1	-11.6	0	0
24.10.2023	0.4	10.3	-9.9	0	0
25.10.2023	0.4	11.2	-10.8	0	0
26.10.2023	0.4	11.1	-10.7	0	0
27.10.2023	0.6	12.1	-11.6	0	0
01.11.2023	0.4	11.8	-11.4	0	0
02.11.2023	0.4	11.7	-11.3	0	0
07.11.2023	0.6	12.2	-11.6	0	0
08.11.2023	0.6	11.8	-11.2	0	0
09.11.2023	0.6	11.5	-10.9	0	0
10.11.2023	0.6	11.9	-11.3	0	0
14.11.2023	0.6	11.6	-11.1	0	0
15.11.2023	0.7	15.1	-14.4	0	0
16.11.2023	0.7	15.9	-15.2	0	0
21.11.2023	0.8	17.7	-17	0	0
22.11.2023	0.7	16.2	-15.5	0	0
23.11.2023	0.7	16.4	-15.7	0	0

24.11.2023	0.7	16.7	-16	0	0
30.11.2023	0.8	19.2	-18.4	0	0
01.12.2023	0.8	19.5	-18.6	0	0
06.12.2023	0.9	20	-19.2	0	0
07.12.2023	0.9	21.1	-20.2	0	0
08.12.2023	0.9	21.2	-20.3	0	0
13.12.2023	0.8	19.2	-18.4	0	0
14.12.2023	0.9	21.8	-20.8	0	0
19.12.2023	1.3	23.8	-22.5	0	0
20.12.2023	1.1	23.3	-22.3	0	0
22.12.2023	1.6	28.3	-26.7	0	0
29.12.2023	1.7	29.9	-28.3	0	0
03.01.2024	1.4	25.4	-24	0	0
05.01.2024	1.1	22.8	-21.8	0	0
09.01.2024	1	21.7	-20.7	0	0
12.01.2024	1	20.2	-19.2	0	0
16.01.2024	1	20.6	-19.6	0	0
18.01.2024	0.9	17.5	-16.7	0	0
19.01.2024	0.9	19.6	-18.6	0	0
23.01.2024	1	21	-20	0	0
24.01.2024	0.9	19.1	-18.2	0	0
25.01.2024	1	21.9	-20.9	0	0
26.01.2024	1	19.9	-19	0	0
30.01.2024	0.9	18.8	-17.9	0	0
31.01.2024	0.9	18.7	-17.8	0	0
02.02.2024	1	20.1	-19.1	0	0
09.02.2024	0.8	17.4	-16.6	0	0
14.02.2024	0.8	15	-14.3	0	0
15.02.2024	0.7	14.3	-13.6	0	0
16.02.2024	0.8	14.7	-13.9	0	0
21.02.2024	0.7	13.3	-12.6	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