

Historical cost data

ISIN: DE000HB9V198

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2022	26.96	26.86	0	0	0.1
08.09.2022	17.73	17.62	0	0	0.11
13.12.2022	29.6	29.48	0	0	0.12
09.09.2022	24.19	24.05	0	0	0.14
13.09.2022	32.29	32.08	0	0	0.21
14.09.2022	21.77	21.64	0	0	0.13
15.09.2022	22.84	22.72	0	0	0.12
16.09.2022	18.52	18.39	0	0	0.13
20.09.2022	23.33	23.19	0	0	0.14
21.09.2022	20.9	20.78	0	0	0.12
22.09.2022	30.08	29.89	0	0	0.19
23.09.2022	11.26	11.16	0	0	0.1
27.09.2022	13.77	13.68	0	0	0.09
28.09.2022	17.19	17.09	0	0	0.1
29.09.2022	10.13	10.06	0	0	0.07
30.09.2022	8.45	8.39	0	0	0.06
04.10.2022	8.84	8.78	0	0	0.06
05.10.2022	14.25	14.17	0	0	0.08
06.10.2022	16.23	16.15	0	0	0.08
07.10.2022	24.55	24.44	0	0	0.11
11.10.2022	10.28	10.22	0	0	0.06
12.10.2022	6.96	6.91	0	0	0.05
13.10.2022	8.85	8.8	0	0	0.05
14.10.2022	13.6	13.55	0	0	0.05
18.10.2022	8.54	8.48	0	0	0.06
19.10.2022	11.42	11.36	0	0	0.06
20.10.2022	7.83	7.77	0	0	0.06
21.10.2022	15.02	14.95	0	0	0.07
25.10.2022	16.78	16.71	0	0	0.07
26.10.2022	18.7	18.61	0	0	0.09
27.10.2022	19.79	19.7	0	0	0.09

28.10.2022	10	9.94	0	0	0.06
01.11.2022	9.06	9.01	0	0	0.05
02.11.2022	9.12	9.08	0	0	0.04
03.11.2022	8.74	8.7	0	0	0.04
04.11.2022	7.31	7.27	0	0	0.04
08.11.2022	9.58	9.54	0	0	0.04
09.11.2022	12.79	12.74	0	0	0.05
10.11.2022	13.04	12.99	0	0	0.05
11.11.2022	23.65	23.56	0	0	0.09
15.11.2022	38.35	38.16	0	0	0.19
16.11.2022	41.5	41.26	0	0	0.24
17.11.2022	32.17	32.03	0	0	0.14
18.11.2022	29.21	29.07	0	0	0.14
22.11.2022	34.5	34.33	0	0	0.17
23.11.2022	35.12	34.94	0	0	0.18
24.11.2022	38.16	37.95	0	0	0.21
25.11.2022	39.1	38.88	0	0	0.22
29.11.2022	32.18	32.04	0	0	0.14
30.11.2022	25.41	25.3	0	0	0.11
01.12.2022	24.08	23.97	0	0	0.11
02.12.2022	33.01	32.87	0	0	0.14
06.12.2022	32.93	32.79	0	0	0.14
07.12.2022	26.64	26.53	0	0	0.11
08.12.2022	24.92	24.82	0	0	0.1
09.12.2022	30.32	30.19	0	0	0.13

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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