

Historical cost data

ISIN: DE000HB08R03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2021	5.3	5.3	0	0	0
05.10.2021	13.85	13.85	0	0	0
05.04.2022	13.38	13.38	0	0	0
06.10.2021	14.02	14.02	0	0	0
07.10.2021	14.89	14.89	0	0	0
08.10.2021	14.66	14.66	0	0	0
11.10.2021	15.08	15.08	0	0	0
12.10.2021	14.52	14.52	0	0	0
13.10.2021	14.68	14.68	0	0	0
14.10.2021	14.75	14.75	0	0	0
15.10.2021	15.6	15.6	0	0	0
18.10.2021	16.42	16.42	0	0	0
19.10.2021	16.94	16.94	0	0	0
20.10.2021	17.71	17.71	0	0	0
21.10.2021	17.98	17.98	0	0	0
22.10.2021	17.71	17.71	0	0	0
25.10.2021	17.65	17.65	0	0	0
26.10.2021	18.11	18.11	0	0	0
27.10.2021	18.57	18.57	0	0	0
28.10.2021	17.89	17.89	0	0	0
29.10.2021	18.54	18.54	0	0	0
01.11.2021	18.14	18.14	0	0	0
02.11.2021	18.56	18.56	0	0	0
03.11.2021	18.57	18.57	0	0	0
04.11.2021	19.3	19.3	0	0	0
05.11.2021	17.06	17.06	0	0	0
08.11.2021	17.57	17.57	0	0	0
09.11.2021	16.95	16.95	0	0	0
10.11.2021	16.36	16.36	0	0	0
11.11.2021	16.42	16.42	0	0	0
12.11.2021	16.7	16.7	0	0	0

15.11.2021	16.89	16.89	0	0	0
16.11.2021	17.12	17.12	0	0	0
17.11.2021	17.2	17.2	0	0	0
18.11.2021	17.03	17.03	0	0	0
19.11.2021	16.39	16.39	0	0	0
22.11.2021	15.19	15.19	0	0	0
23.11.2021	16.36	16.36	0	0	0
24.11.2021	15.56	15.56	0	0	0
25.11.2021	16.28	16.28	0	0	0
26.11.2021	16.39	16.39	0	0	0
29.11.2021	12.67	12.67	0	0	0
30.11.2021	14.14	14.14	0	0	0
01.12.2021	9.65	9.65	0	0	0
02.12.2021	14.07	14.07	0	0	0
03.12.2021	15.21	15.21	0	0	0
06.12.2021	13.1	13.1	0	0	0
07.12.2021	14.61	14.61	0	0	0
09.12.2021	15.17	15.17	0	0	0
10.12.2021	15.27	15.27	0	0	0
13.12.2021	15.36	15.36	0	0	0
14.12.2021	16.9	16.9	0	0	0
15.12.2021	17.27	17.27	0	0	0
16.12.2021	17.3	17.3	0	0	0
17.12.2021	18.39	18.39	0	0	0
20.12.2021	17.47	17.47	0	0	0
21.12.2021	17.33	17.33	0	0	0
22.12.2021	17.11	17.11	0	0	0
23.12.2021	17.51	17.51	0	0	0
24.12.2021	18.37	18.37	0	0	0
28.12.2021	19.77	19.77	0	0	0
29.12.2021	19.01	19.01	0	0	0
30.12.2021	18.26	18.26	0	0	0
31.12.2021	19.19	19.19	0	0	0
04.01.2022	19.68	19.68	0	0	0
05.01.2022	20.96	20.96	0	0	0
06.01.2022	21.45	21.45	0	0	0
07.01.2022	19.61	19.61	0	0	0
10.01.2022	19.58	19.58	0	0	0
11.01.2022	18.98	18.98	0	0	0

12.01.2022	21.51	21.51	0	0	0
13.01.2022	20.3	20.3	0	0	0
14.01.2022	19.78	19.78	0	0	0
17.01.2022	19.98	19.98	0	0	0
18.01.2022	18.94	18.94	0	0	0
19.01.2022	19.24	19.24	0	0	0
20.01.2022	19.42	19.42	0	0	0
21.01.2022	18.58	18.58	0	0	0
24.01.2022	15.66	15.66	0	0	0
25.01.2022	16.69	16.69	0	0	0
26.01.2022	13.38	13.38	0	0	0
27.01.2022	17.23	17.23	0	0	0
28.01.2022	17.25	17.25	0	0	0
31.01.2022	18.66	18.66	0	0	0
01.02.2022	18.31	18.31	0	0	0
02.02.2022	19.56	19.56	0	0	0
03.02.2022	20.58	20.58	0	0	0
04.02.2022	18.81	18.81	0	0	0
07.02.2022	18.31	18.31	0	0	0
08.02.2022	16.77	16.77	0	0	0
09.02.2022	16.91	16.91	0	0	0
10.02.2022	18.77	18.77	0	0	0
11.02.2022	19.52	19.52	0	0	0
14.02.2022	17.79	17.79	0	0	0
15.02.2022	17.67	17.67	0	0	0
16.02.2022	20.59	20.59	0	0	0
17.02.2022	18.43	18.43	0	0	0
18.02.2022	17.81	17.81	0	0	0
21.02.2022	15.66	15.66	0	0	0
22.02.2022	14.32	14.32	0	0	0
23.02.2022	13.8	13.8	0	0	0
24.02.2022	16.48	16.48	0	0	0
25.02.2022	15.39	15.39	0	0	0
28.02.2022	14.17	14.17	0	0	0
01.03.2022	19.57	19.57	0	0	0
02.03.2022	8.97	8.97	0	0	0
03.03.2022	13.04	13.04	0	0	0
04.03.2022	10.58	10.58	0	0	0
07.03.2022	7.25	7.25	0	0	0

08.03.2022	5.32	5.32	0	0	0
09.03.2022	8.62	8.62	0	0	0
10.03.2022	12.56	12.56	0	0	0
11.03.2022	8.26	8.26	0	0	0
14.03.2022	11.16	11.16	0	0	0
15.03.2022	8.76	8.76	0	0	0
16.03.2022	4.94	4.94	0	0	0
17.03.2022	12.59	12.59	0	0	0
18.03.2022	11.12	11.12	0	0	0
21.03.2022	12.73	12.73	0	0	0
22.03.2022	12.4	12.4	0	0	0
23.03.2022	11.63	11.63	0	0	0
24.03.2022	11.9	11.9	0	0	0
25.03.2022	12.18	12.18	0	0	0
28.03.2022	12.15	12.15	0	0	0
29.03.2022	12.72	12.72	0	0	0
30.03.2022	14.08	14.08	0	0	0
31.03.2022	13.35	13.35	0	0	0
01.04.2022	16.18	16.18	0	0	0
04.04.2022	17.97	17.97	0	0	0
15.09.2022	100	100	0	0	0
06.04.2022	13.4	13.4	0	0	0
07.04.2022	9.95	9.95	0	0	0
08.04.2022	10.15	10.15	0	0	0
11.04.2022	12.5	12.5	0	0	0
12.04.2022	10.95	10.95	0	0	0
13.04.2022	10.99	10.99	0	0	0
14.04.2022	11.81	11.81	0	0	0
15.04.2022	11.23	11.23	0	0	0
20.04.2022	10.81	10.81	0	0	0
21.04.2022	12.22	12.22	0	0	0
22.04.2022	12.96	12.96	0	0	0
25.04.2022	12.86	12.86	0	0	0
26.04.2022	7.63	7.63	0	0	0
27.04.2022	7.16	7.16	0	0	0
28.04.2022	10.51	10.51	0	0	0
29.04.2022	12.19	12.19	0	0	0
02.05.2022	11.46	11.46	0	0	0
03.05.2022	9.95	9.95	0	0	0

04.05.2022	11.11	11.11	0	0	0
05.05.2022	9.3	9.3	0	0	0
06.05.2022	9.68	9.68	0	0	0
09.05.2022	12.09	12.09	0	0	0
10.05.2022	6.36	6.36	0	0	0
11.05.2022	9.73	9.73	0	0	0
12.05.2022	10.96	10.96	0	0	0
13.05.2022	10.31	10.31	0	0	0
16.05.2022	11.32	11.32	0	0	0
17.05.2022	9.87	9.87	0	0	0
18.05.2022	12.98	12.98	0	0	0
19.05.2022	12.51	12.51	0	0	0
20.05.2022	11.79	11.79	0	0	0
23.05.2022	11.94	11.94	0	0	0
24.05.2022	13.51	13.51	0	0	0
25.05.2022	11.8	11.8	0	0	0
26.05.2022	14.22	14.22	0	0	0
27.05.2022	16.23	16.23	0	0	0
30.05.2022	15.31	15.31	0	0	0
31.05.2022	17.72	17.72	0	0	0
01.06.2022	16.22	16.22	0	0	0
02.06.2022	16.49	16.49	0	0	0
03.06.2022	16.46	16.46	0	0	0
06.06.2022	16.33	16.33	0	0	0
07.06.2022	18.86	18.86	0	0	0
08.06.2022	15.98	15.98	0	0	0
09.06.2022	16.65	16.65	0	0	0
10.06.2022	16.16	16.16	0	0	0
13.06.2022	5.81	5.81	0	0	0
14.06.2022	6.34	6.34	0	0	0
15.06.2022	8.24	8.24	0	0	0
16.06.2022	8.86	8.86	0	0	0
17.06.2022	5.83	5.83	0	0	0
20.06.2022	8.52	8.52	0	0	0
21.06.2022	7.31	7.31	0	0	0
22.06.2022	8.04	8.04	0	0	0
23.06.2022	7.27	7.27	0	0	0
24.06.2022	8.09	8.09	0	0	0
27.06.2022	8.26	8.26	0	0	0

28.06.2022	7.6	7.6	0	0	0
29.06.2022	8.36	8.36	0	0	0
30.06.2022	6.18	6.18	0	0	0
01.07.2022	7.24	7.24	0	0	0
04.07.2022	6.66	6.66	0	0	0
05.07.2022	6.56	6.56	0	0	0
06.07.2022	0.01	0.01	0	0	0
07.07.2022	4.71	4.71	0	0	0
08.07.2022	6.3	6.3	0	0	0
11.07.2022	7.43	7.43	0	0	0
12.07.2022	6.44	6.44	0	0	0
13.07.2022	7.72	7.72	0	0	0
14.07.2022	5.1	5.1	0	0	0
15.07.2022	1.61	1.61	0	0	0
18.07.2022	5.09	5.09	0	0	0
19.07.2022	6.47	6.47	0	0	0
20.07.2022	7.89	7.89	0	0	0
21.07.2022	5.71	5.71	0	0	0
22.07.2022	5.31	5.31	0	0	0
25.07.2022	7.43	7.43	0	0	0
26.07.2022	6.47	6.47	0	0	0
27.07.2022	7.12	7.12	0	0	0
28.07.2022	7.34	7.34	0	0	0
29.07.2022	11.5	11.5	0	0	0
01.08.2022	11.22	11.22	0	0	0
02.08.2022	12.26	12.26	0	0	0
03.08.2022	9.9	9.9	0	0	0
04.08.2022	11.66	11.66	0	0	0
05.08.2022	13.71	13.71	0	0	0
08.08.2022	12.46	12.46	0	0	0
09.08.2022	11.88	11.88	0	0	0
10.08.2022	11.82	11.82	0	0	0
11.08.2022	13.02	13.02	0	0	0
12.08.2022	18.83	18.83	0	0	0
15.08.2022	16.74	16.74	0	0	0
16.08.2022	12.26	12.26	0	0	0
17.08.2022	16.12	16.12	0	0	0
18.08.2022	14.17	14.17	0	0	0
19.08.2022	15.25	15.25	0	0	0

22.08.2022	9.17	9.17	0	0	0
23.08.2022	10.59	10.59	0	0	0
24.08.2022	11.72	11.72	0	0	0
25.08.2022	12.87	12.87	0	0	0
26.08.2022	14.84	14.84	0	0	0
29.08.2022	12.1	12.1	0	0	0
30.08.2022	7	7	0	0	0
31.08.2022	21.63	21.63	0	0	0
01.09.2022	1.7	1.7	0	0	0
02.09.2022	-1.69	-1.69	0	0	0
05.09.2022	16.04	16.04	0	0	0
06.09.2022	8.57	8.57	0	0	0
07.09.2022	19.41	19.41	0	0	0
08.09.2022	7.19	7.19	0	0	0
09.09.2022	18.61	18.61	0	0	0
12.09.2022	25.32	25.32	0	0	0
13.09.2022	41.42	41.42	0	0	0
14.09.2022	29.75	29.75	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