

Historical cost data

ISIN: DE000HB4LX02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2022	0.75	0.75	0	0	0
22.03.2022	18.21	18.21	0	0	0
19.09.2022	5.27	5.27	0	0	0
23.03.2022	18.85	18.85	0	0	0
24.03.2022	18.9	18.9	0	0	0
25.03.2022	18.44	18.44	0	0	0
28.03.2022	17.37	17.37	0	0	0
29.03.2022	20.37	20.37	0	0	0
30.03.2022	21.39	21.39	0	0	0
31.03.2022	18.39	18.39	0	0	0
01.04.2022	21.15	21.15	0	0	0
04.04.2022	19.73	19.73	0	0	0
05.04.2022	19.98	19.98	0	0	0
06.04.2022	20.14	20.14	0	0	0
07.04.2022	16.45	16.45	0	0	0
08.04.2022	17.21	17.21	0	0	0
11.04.2022	18.86	18.86	0	0	0
12.04.2022	16.2	16.2	0	0	0
13.04.2022	15.37	15.37	0	0	0
14.04.2022	15.24	15.24	0	0	0
15.04.2022	15.64	15.64	0	0	0
20.04.2022	16.39	16.39	0	0	0
21.04.2022	17.41	17.41	0	0	0
22.04.2022	15.2	15.2	0	0	0
25.04.2022	14.88	14.88	0	0	0
26.04.2022	10.58	10.58	0	0	0
27.04.2022	12.66	12.66	0	0	0
28.04.2022	12.11	12.11	0	0	0
29.04.2022	12.53	12.53	0	0	0
02.05.2022	12.84	12.84	0	0	0
03.05.2022	11.09	11.09	0	0	0

04.05.2022	12.28	12.28	0	0	0
05.05.2022	11.54	11.54	0	0	0
06.05.2022	14.2	14.2	0	0	0
09.05.2022	11.51	11.51	0	0	0
10.05.2022	9.05	9.05	0	0	0
11.05.2022	9	9	0	0	0
12.05.2022	7.37	7.37	0	0	0
13.05.2022	12.79	12.79	0	0	0
16.05.2022	11.27	11.27	0	0	0
17.05.2022	6.53	6.53	0	0	0
18.05.2022	9.74	9.74	0	0	0
19.05.2022	9.94	9.94	0	0	0
20.05.2022	7.99	7.99	0	0	0
23.05.2022	7.97	7.97	0	0	0
24.05.2022	7.62	7.62	0	0	0
25.05.2022	7.77	7.77	0	0	0
26.05.2022	7.98	7.98	0	0	0
27.05.2022	10.13	10.13	0	0	0
30.05.2022	12.23	12.23	0	0	0
31.05.2022	8.77	8.77	0	0	0
01.06.2022	12.1	12.1	0	0	0
02.06.2022	11.73	11.73	0	0	0
03.06.2022	11.53	11.53	0	0	0
06.06.2022	11.17	11.17	0	0	0
07.06.2022	13.13	13.13	0	0	0
08.06.2022	11.6	11.6	0	0	0
09.06.2022	12.28	12.28	0	0	0
10.06.2022	10.47	10.47	0	0	0
13.06.2022	7.19	7.19	0	0	0
14.06.2022	6.89	6.89	0	0	0
15.06.2022	6.06	6.06	0	0	0
16.06.2022	7.59	7.59	0	0	0
17.06.2022	0.58	0.58	0	0	0
20.06.2022	0.71	0.71	0	0	0
21.06.2022	4.52	4.52	0	0	0
22.06.2022	8.3	8.3	0	0	0
23.06.2022	7.92	7.92	0	0	0
24.06.2022	8.56	8.56	0	0	0
27.06.2022	9.37	9.37	0	0	0

28.06.2022	10.19	10.19	0	0	0
29.06.2022	9.54	9.54	0	0	0
30.06.2022	6.33	6.33	0	0	0
01.07.2022	9.19	9.19	0	0	0
04.07.2022	8.75	8.75	0	0	0
05.07.2022	11.13	11.13	0	0	0
06.07.2022	5.55	5.55	0	0	0
07.07.2022	8.39	8.39	0	0	0
08.07.2022	8.74	8.74	0	0	0
11.07.2022	10.02	10.02	0	0	0
12.07.2022	8.63	8.63	0	0	0
13.07.2022	8.61	8.61	0	0	0
14.07.2022	8.22	8.22	0	0	0
15.07.2022	9.23	9.23	0	0	0
18.07.2022	9.43	9.43	0	0	0
19.07.2022	9.9	9.9	0	0	0
20.07.2022	10.53	10.53	0	0	0
21.07.2022	9.82	9.82	0	0	0
22.07.2022	7.37	7.37	0	0	0
25.07.2022	7.86	7.86	0	0	0
26.07.2022	8.07	8.07	0	0	0
27.07.2022	7.77	7.77	0	0	0
28.07.2022	7.32	7.32	0	0	0
29.07.2022	11.02	11.02	0	0	0
01.08.2022	7.35	7.35	0	0	0
02.08.2022	11.37	11.37	0	0	0
03.08.2022	9.19	9.19	0	0	0
04.08.2022	10.98	10.98	0	0	0
05.08.2022	11.7	11.7	0	0	0
08.08.2022	9.68	9.68	0	0	0
09.08.2022	12.8	12.8	0	0	0
10.08.2022	9.99	9.99	0	0	0
11.08.2022	12.35	12.35	0	0	0
12.08.2022	12.95	12.95	0	0	0
15.08.2022	11.89	11.89	0	0	0
16.08.2022	9.88	9.88	0	0	0
17.08.2022	13.46	13.46	0	0	0
18.08.2022	12.28	12.28	0	0	0
19.08.2022	12.78	12.78	0	0	0

22.08.2022	12.66	12.66	0	0	0
23.08.2022	10.33	10.33	0	0	0
24.08.2022	8.93	8.93	0	0	0
25.08.2022	9.46	9.46	0	0	0
26.08.2022	11.8	11.8	0	0	0
29.08.2022	9.8	9.8	0	0	0
30.08.2022	6.96	6.96	0	0	0
31.08.2022	8.1	8.1	0	0	0
01.09.2022	4.7	4.7	0	0	0
02.09.2022	3.97	3.97	0	0	0
05.09.2022	8.65	8.65	0	0	0
06.09.2022	3.5	3.5	0	0	0
07.09.2022	11.12	11.12	0	0	0
08.09.2022	5.71	5.71	0	0	0
09.09.2022	9.22	9.22	0	0	0
12.09.2022	10.91	10.91	0	0	0
13.09.2022	10.32	10.32	0	0	0
14.09.2022	7.65	7.65	0	0	0
15.09.2022	9.42	9.42	0	0	0
16.09.2022	2.4	2.4	0	0	0
29.11.2022	2.78	2.78	0	0	0
14.12.2022	0.3	0.3	0	0	0
20.09.2022	5.48	5.48	0	0	0
21.09.2022	5.02	5.02	0	0	0
22.09.2022	5.35	5.35	0	0	0
23.09.2022	0.17	0.17	0	0	0
26.09.2022	0.54	0.54	0	0	0
27.09.2022	1.21	1.21	0	0	0
28.09.2022	0.92	0.92	0	0	0
29.09.2022	0.92	0.92	0	0	0
30.09.2022	1.28	1.28	0	0	0
03.10.2022	1.2	1.2	0	0	0
04.10.2022	1	1	0	0	0
05.10.2022	0.67	0.67	0	0	0
06.10.2022	0.72	0.72	0	0	0
07.10.2022	1.54	1.54	0	0	0
10.10.2022	1.04	1.04	0	0	0
11.10.2022	0.88	0.88	0	0	0
12.10.2022	0.7	0.7	0	0	0

13.10.2022	1.57	1.57	0	0	0
14.10.2022	3.75	3.75	0	0	0
17.10.2022	1.88	1.88	0	0	0
18.10.2022	-0.28	-0.28	0	0	0
19.10.2022	0.5	0.5	0	0	0
20.10.2022	-0.6	-0.6	0	0	0
21.10.2022	1.4	1.4	0	0	0
24.10.2022	0.88	0.88	0	0	0
25.10.2022	1.88	1.88	0	0	0
26.10.2022	0.99	0.99	0	0	0
27.10.2022	1.89	1.89	0	0	0
28.10.2022	0.27	0.27	0	0	0
31.10.2022	2.13	2.13	0	0	0
01.11.2022	2.44	2.44	0	0	0
02.11.2022	1.55	1.55	0	0	0
03.11.2022	1.91	1.91	0	0	0
04.11.2022	1.8	1.8	0	0	0
07.11.2022	0.54	0.54	0	0	0
08.11.2022	2.24	2.24	0	0	0
09.11.2022	2.07	2.07	0	0	0
10.11.2022	0.9	0.9	0	0	0
11.11.2022	3.54	3.54	0	0	0
14.11.2022	1.43	1.43	0	0	0
15.11.2022	0.62	0.62	0	0	0
16.11.2022	4.1	4.1	0	0	0
17.11.2022	1.49	1.49	0	0	0
18.11.2022	1.31	1.31	0	0	0
21.11.2022	1.77	1.77	0	0	0
22.11.2022	1.65	1.65	0	0	0
23.11.2022	1.59	1.59	0	0	0
24.11.2022	0.82	0.82	0	0	0
25.11.2022	-0.9	-0.9	0	0	0
28.11.2022	1.98	1.98	0	0	0
30.11.2022	2.65	2.65	0	0	0
01.12.2022	2.26	2.26	0	0	0
02.12.2022	6.71	6.71	0	0	0
05.12.2022	0.93	0.93	0	0	0
06.12.2022	0.49	0.49	0	0	0
07.12.2022	2.67	2.67	0	0	0

08.12.2022	3.49	3.49	0	0	0
09.12.2022	2.6	2.6	0	0	0
12.12.2022	1.7	1.7	0	0	0
13.12.2022	3.04	3.04	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