Historical cost data

ISIN: DE000HB4MN45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2022	15.69	15.69	0	0	0
22.03.2022	6.09	6.09	0	0	0
09.08.2022	28.37	28.37	0	0	0
13.09.2022	99.99	99.99	0	0	0
23.03.2022	6.41	6.41	0	0	0
24.03.2022	6.88	6.88	0	0	0
25.03.2022	7.02	7.02	0	0	0
28.03.2022	5.58	5.58	0	0	0
29.03.2022	5.72	5.72	0	0	0
30.03.2022	7.39	7.39	0	0	0
31.03.2022	6.23	6.23	0	0	0
01.04.2022	4.2	4.2	0	0	0
04.04.2022	5.83	5.83	0	0	0
05.04.2022	7.57	7.57	0	0	0
06.04.2022	5.08	5.08	0	0	0
07.04.2022	2.22	2.22	0	0	0
08.04.2022	1.28	1.28	0	0	0
11.04.2022	2.54	2.54	0	0	0
12.04.2022	5.27	5.27	0	0	0
13.04.2022	7.26	7.26	0	0	0
14.04.2022	5.1	5.1	0	0	0
15.04.2022	7.62	7.62	0	0	0
20.04.2022	6.32	6.32	0	0	0
21.04.2022	5.63	5.63	0	0	0
22.04.2022	6.79	6.79	0	0	0
25.04.2022	5.23	5.23	0	0	0
26.04.2022	14.92	14.92	0	0	0
27.04.2022	18.71	18.71	0	0	0
28.04.2022	8.14	8.14	0	0	0
29.04.2022	14.23	14.23	0	0	0
02.05.2022	1.7	1.7	0	0	0

03.05.2022	0.32	0.32	0	0	0
04.05.2022	4.12	4.12	0	0	0
05.05.2022	2.5	2.5	0	0	0
06.05.2022	3.28	3.28	0	0	0
09.05.2022	0.42	0.42	0	0	0
10.05.2022	18.17	18.17	0	0	0
11.05.2022	18.94	18.94	0	0	0
12.05.2022	7.69	7.69	0	0	0
13.05.2022	9.03	9.03	0	0	0
16.05.2022	1.96	1.96	0	0	0
17.05.2022	3.5	3.5	0	0	0
18.05.2022	3.11	3.11	0	0	0
19.05.2022	5.46	5.46	0	0	0
20.05.2022	3.69	3.69	0	0	0
23.05.2022	14.24	14.24	0	0	0
24.05.2022	9.69	9.69	0	0	0
25.05.2022	8.3	8.3	0	0	0
26.05.2022	8.92	8.92	0	0	0
27.05.2022	6.28	6.28	0	0	0
30.05.2022	1.2	1.2	0	0	0
31.05.2022	3.19	3.19	0	0	0
01.06.2022	2.96	2.96	0	0	0
02.06.2022	1.72	1.72	0	0	0
03.06.2022	2.61	2.61	0	0	0
06.06.2022	3.73	3.73	0	0	0
07.06.2022	3.54	3.54	0	0	0
08.06.2022	4.38	4.38	0	0	0
09.06.2022	2.59	2.59	0	0	0
10.06.2022	0.41	0.41	0	0	0
13.06.2022	10.71	10.71	0	0	0
14.06.2022	14.35	14.35	0	0	0
15.06.2022	13.45	13.45	0	0	0
16.06.2022	7.22	7.22	0	0	0
17.06.2022	17.2	17.2	0	0	0
20.06.2022	14.57	14.57	0	0	0
21.06.2022	18.9	18.9	0	0	0
22.06.2022	16.75	16.75	0	0	0
23.06.2022	17.93	17.93	0	0	0
24.06.2022	33.38	33.38	0	0	0

27.06.2022	24.12	24.12	0	0	0
28.06.2022	23.26	23.26	0	0	0
29.06.2022	20.57	20.57	0	0	0
30.06.2022	31.4	31.4	0	0	0
01.07.2022	28.49	28.49	0	0	0
04.07.2022	32.25	32.25	0	0	0
05.07.2022	30.49	30.49	0	0	0
06.07.2022	34.03	34.03	0	0	0
07.07.2022	35.92	35.92	0	0	0
08.07.2022	26.69	26.69	0	0	0
11.07.2022	23.15	23.15	0	0	0
12.07.2022	31.61	31.61	0	0	0
13.07.2022	31.61	31.61	0	0	0
14.07.2022	36.63	36.63	0	0	0
15.07.2022	37.69	37.69	0	0	0
18.07.2022	31.95	31.95	0	0	0
19.07.2022	33.67	33.67	0	0	0
20.07.2022	27.5	27.5	0	0	0
21.07.2022	31.03	31.03	0	0	0
22.07.2022	31.25	31.25	0	0	0
25.07.2022	32.86	32.86	0	0	0
26.07.2022	31.82	31.82	0	0	0
27.07.2022	38.54	38.54	0	0	0
28.07.2022	37.2	37.2	0	0	0
29.07.2022	21.71	21.71	0	0	0
01.08.2022	34.06	34.06	0	0	0
02.08.2022	26.93	26.93	0	0	0
03.08.2022	34.59	34.59	0	0	0
04.08.2022	26.46	26.46	0	0	0
05.08.2022	25.25	25.25	0	0	0
08.08.2022	28.91	28.91	0	0	0
10.08.2022	32.52	32.52	0	0	0
11.08.2022	30.56	30.56	0	0	0
12.08.2022	24.98	24.98	0	0	0
15.08.2022	26.2	26.2	0	0	0
16.08.2022	35.27	35.27	0	0	0
17.08.2022	25.77	25.77	0	0	0
18.08.2022	36.64	36.64	0	0	0
19.08.2022	27.72	27.72	0	0	0

22.08.2022	35.63	35.63	0	0	0
23.08.2022	41.55	41.55	0	0	0
24.08.2022	33.88	33.88	0	0	0
25.08.2022	34.22	34.22	0	0	0
26.08.2022	33.7	33.7	0	0	0
29.08.2022	39.71	39.71	0	0	0
30.08.2022	39.93	39.93	0	0	0
31.08.2022	50.02	50.02	0	0	0
01.09.2022	68.52	68.52	0	0	0
02.09.2022	84.66	84.66	0	0	0
05.09.2022	73.68	73.68	0	0	0
06.09.2022	85.02	85.02	0	0	0
07.09.2022	91.29	91.29	0	0	0
08.09.2022	98.23	98.23	0	0	0
09.09.2022	99.52	99.52	0	0	0
12.09.2022	99.59	99.59	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