

Historical cost data

ISIN: DE000HB7A3A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	1.5	1.5	0	0	0
09.06.2022	15.23	15.23	0	0	0
05.12.2022	8.24	8.24	0	0	0
10.06.2022	14.26	14.26	0	0	0
13.06.2022	11.53	11.53	0	0	0
14.06.2022	9.86	9.86	0	0	0
15.06.2022	9.89	9.89	0	0	0
16.06.2022	11.21	11.21	0	0	0
17.06.2022	10.15	10.15	0	0	0
20.06.2022	11.12	11.12	0	0	0
21.06.2022	7.77	7.77	0	0	0
22.06.2022	12.32	12.32	0	0	0
23.06.2022	12.08	12.08	0	0	0
24.06.2022	12.37	12.37	0	0	0
27.06.2022	13.32	13.32	0	0	0
28.06.2022	14.02	14.02	0	0	0
29.06.2022	13.37	13.37	0	0	0
30.06.2022	10.76	10.76	0	0	0
01.07.2022	12.95	12.95	0	0	0
04.07.2022	11.49	11.49	0	0	0
05.07.2022	14.03	14.03	0	0	0
06.07.2022	9.93	9.93	0	0	0
07.07.2022	13.61	13.61	0	0	0
08.07.2022	12.83	12.83	0	0	0
11.07.2022	14.17	14.17	0	0	0
12.07.2022	12.45	12.45	0	0	0
13.07.2022	13.24	13.24	0	0	0
14.07.2022	13.09	13.09	0	0	0
15.07.2022	13.1	13.1	0	0	0
18.07.2022	13.67	13.67	0	0	0
19.07.2022	14.03	14.03	0	0	0

20.07.2022	14.58	14.58	0	0	0
21.07.2022	11.52	11.52	0	0	0
22.07.2022	9.76	9.76	0	0	0
25.07.2022	10.68	10.68	0	0	0
26.07.2022	10.86	10.86	0	0	0
27.07.2022	10.79	10.79	0	0	0
28.07.2022	9.7	9.7	0	0	0
29.07.2022	13.16	13.16	0	0	0
01.08.2022	9.91	9.91	0	0	0
02.08.2022	13.53	13.53	0	0	0
03.08.2022	12.06	12.06	0	0	0
04.08.2022	12.73	12.73	0	0	0
05.08.2022	13.51	13.51	0	0	0
08.08.2022	11.82	11.82	0	0	0
09.08.2022	14.81	14.81	0	0	0
10.08.2022	12.25	12.25	0	0	0
11.08.2022	13.65	13.65	0	0	0
12.08.2022	13.76	13.76	0	0	0
15.08.2022	12.81	12.81	0	0	0
16.08.2022	14.05	14.05	0	0	0
17.08.2022	14.52	14.52	0	0	0
18.08.2022	13.57	13.57	0	0	0
19.08.2022	13.68	13.68	0	0	0
22.08.2022	13.58	13.58	0	0	0
23.08.2022	12.3	12.3	0	0	0
24.08.2022	11.37	11.37	0	0	0
25.08.2022	11.53	11.53	0	0	0
26.08.2022	13.37	13.37	0	0	0
29.08.2022	11.68	11.68	0	0	0
30.08.2022	10.62	10.62	0	0	0
31.08.2022	12.42	12.42	0	0	0
01.09.2022	8.19	8.19	0	0	0
02.09.2022	7.54	7.54	0	0	0
05.09.2022	9.43	9.43	0	0	0
06.09.2022	7.11	7.11	0	0	0
07.09.2022	13.3	13.3	0	0	0
08.09.2022	9.3	9.3	0	0	0
09.09.2022	12.01	12.01	0	0	0
12.09.2022	13.46	13.46	0	0	0

13.09.2022	12.93	12.93	0	0	0
14.09.2022	10.99	10.99	0	0	0
15.09.2022	11.91	11.91	0	0	0
16.09.2022	6.78	6.78	0	0	0
19.09.2022	6.08	6.08	0	0	0
20.09.2022	8.72	8.72	0	0	0
21.09.2022	8.65	8.65	0	0	0
22.09.2022	9.22	9.22	0	0	0
23.09.2022	5.45	5.45	0	0	0
26.09.2022	5.68	5.68	0	0	0
27.09.2022	8.58	8.58	0	0	0
28.09.2022	8.62	8.62	0	0	0
29.09.2022	6.16	6.16	0	0	0
30.09.2022	9	9	0	0	0
03.10.2022	6.7	6.7	0	0	0
04.10.2022	5.34	5.34	0	0	0
05.10.2022	8.64	8.64	0	0	0
06.10.2022	5.52	5.52	0	0	0
07.10.2022	11.26	11.26	0	0	0
10.10.2022	6.52	6.52	0	0	0
11.10.2022	4.79	4.79	0	0	0
12.10.2022	3.69	3.69	0	0	0
13.10.2022	5.04	5.04	0	0	0
14.10.2022	6.82	6.82	0	0	0
17.10.2022	6.11	6.11	0	0	0
18.10.2022	4.05	4.05	0	0	0
19.10.2022	5.08	5.08	0	0	0
20.10.2022	4.33	4.33	0	0	0
21.10.2022	9.17	9.17	0	0	0
24.10.2022	6.81	6.81	0	0	0
25.10.2022	8.38	8.38	0	0	0
26.10.2022	7.86	7.86	0	0	0
27.10.2022	9.68	9.68	0	0	0
28.10.2022	5	5	0	0	0
31.10.2022	7.96	7.96	0	0	0
01.11.2022	9.22	9.22	0	0	0
02.11.2022	7.63	7.63	0	0	0
03.11.2022	7.43	7.43	0	0	0
04.11.2022	4.99	4.99	0	0	0

07.11.2022	-5.63	-5.63	0	0	0
08.11.2022	5.71	5.71	0	0	0
09.11.2022	6.56	6.56	0	0	0
10.11.2022	4.62	4.62	0	0	0
11.11.2022	7.9	7.9	0	0	0
14.11.2022	11.16	11.16	0	0	0
15.11.2022	8.27	8.27	0	0	0
16.11.2022	9.63	9.63	0	0	0
17.11.2022	8.65	8.65	0	0	0
18.11.2022	6.88	6.88	0	0	0
21.11.2022	8.57	8.57	0	0	0
22.11.2022	7.75	7.75	0	0	0
23.11.2022	7.7	7.7	0	0	0
24.11.2022	10.08	10.08	0	0	0
25.11.2022	5.25	5.25	0	0	0
28.11.2022	11.98	11.98	0	0	0
29.11.2022	11.66	11.66	0	0	0
30.11.2022	7.97	7.97	0	0	0
01.12.2022	8.53	8.53	0	0	0
02.12.2022	11.2	11.2	0	0	0
26.12.2022	7.77	7.77	0	0	0
16.03.2023	0.4	0.4	0	0	0
06.12.2022	10.64	10.64	0	0	0
07.12.2022	11.23	11.23	0	0	0
08.12.2022	10.79	10.79	0	0	0
09.12.2022	9.37	9.37	0	0	0
12.12.2022	8.42	8.42	0	0	0
13.12.2022	9.09	9.09	0	0	0
14.12.2022	9.68	9.68	0	0	0
15.12.2022	8.7	8.7	0	0	0
16.12.2022	9.89	9.89	0	0	0
19.12.2022	7.8	7.8	0	0	0
20.12.2022	7.79	7.79	0	0	0
21.12.2022	6.5	6.5	0	0	0
22.12.2022	7.76	7.76	0	0	0
23.12.2022	7.51	7.51	0	0	0
28.12.2022	7.34	7.34	0	0	0
29.12.2022	0.22	0.22	0	0	0
30.12.2022	6.3	6.3	0	0	0

02.01.2023	5.9	5.9	0	0	0
04.01.2023	5.7	5.7	0	0	0
05.01.2023	3.6	3.6	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	5.7	5.7	0	0	0
10.01.2023	8.7	8.7	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	7.5	7.5	0	0	0
13.01.2023	7.7	7.7	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	34.9	34.9	0	0	0
20.01.2023	8.6	8.6	0	0	0
23.01.2023	8.7	8.7	0	0	0
24.01.2023	14	14	0	0	0
25.01.2023	15.2	15.2	0	0	0
26.01.2023	14.9	14.9	0	0	0
27.01.2023	12.9	12.9	0	0	0
30.01.2023	15.6	15.6	0	0	0
31.01.2023	14.2	14.2	0	0	0
01.02.2023	15.7	15.7	0	0	0
02.02.2023	15.9	15.9	0	0	0
03.02.2023	42.8	42.8	0	0	0
06.02.2023	32.1	32.1	0	0	0
07.02.2023	24.6	24.6	0	0	0
08.02.2023	24.7	24.7	0	0	0
09.02.2023	28.4	28.4	0	0	0
10.02.2023	28.7	28.7	0	0	0
13.02.2023	19.3	19.3	0	0	0
14.02.2023	30.4	30.4	0	0	0
15.02.2023	32.7	32.7	0	0	0
16.02.2023	28	28	0	0	0
17.02.2023	37.9	37.9	0	0	0
20.02.2023	23.5	23.5	0	0	0
21.02.2023	36.7	36.7	0	0	0
22.02.2023	25.1	25.1	0	0	0
23.02.2023	15.6	15.6	0	0	0
24.02.2023	28.9	28.9	0	0	0
27.02.2023	19	19	0	0	0

28.02.2023	28.9	28.9	0	0	0
01.03.2023	37.1	37.1	0	0	0
02.03.2023	35.5	35.5	0	0	0
03.03.2023	30.2	30.2	0	0	0
06.03.2023	57.5	57.5	0	0	0
07.03.2023	94.2	94.2	0	0	0
08.03.2023	70.2	70.2	0	0	0
09.03.2023	73.3	73.3	0	0	0
10.03.2023	94	94	0	0	0
13.03.2023	71.2	71.2	0	0	0
14.03.2023	51.3	51.3	0	0	0
15.03.2023	366.5	366.5	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