

Historical cost data

ISIN: DE000HB7A3E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	2.08	2.08	0	0	0
09.06.2022	16.06	16.06	0	0	0
07.07.2022	13.87	13.87	0	0	0
16.08.2022	13.88	13.88	0	0	0
24.10.2022	6.78	6.78	0	0	0
18.11.2022	6.61	6.61	0	0	0
09.12.2022	8.15	8.15	0	0	0
10.06.2022	14.05	14.05	0	0	0
13.06.2022	12.7	12.7	0	0	0
14.06.2022	11.42	11.42	0	0	0
15.06.2022	11.74	11.74	0	0	0
16.06.2022	12.94	12.94	0	0	0
17.06.2022	11.59	11.59	0	0	0
20.06.2022	12.89	12.89	0	0	0
21.06.2022	9.51	9.51	0	0	0
22.06.2022	13.38	13.38	0	0	0
23.06.2022	13.97	13.97	0	0	0
24.06.2022	14.27	14.27	0	0	0
27.06.2022	14.61	14.61	0	0	0
28.06.2022	15.51	15.51	0	0	0
29.06.2022	14.87	14.87	0	0	0
30.06.2022	12.71	12.71	0	0	0
01.07.2022	14.58	14.58	0	0	0
04.07.2022	13.52	13.52	0	0	0
05.07.2022	15.44	15.44	0	0	0
06.07.2022	11.55	11.55	0	0	0
08.07.2022	14.77	14.77	0	0	0
11.07.2022	15.62	15.62	0	0	0
12.07.2022	14.8	14.8	0	0	0
13.07.2022	14.35	14.35	0	0	0
14.07.2022	17.14	17.14	0	0	0

15.07.2022	14.21	14.21	0	0	0
18.07.2022	15.24	15.24	0	0	0
19.07.2022	15.64	15.64	0	0	0
20.07.2022	15.94	15.94	0	0	0
21.07.2022	12.63	12.63	0	0	0
22.07.2022	14.15	14.15	0	0	0
25.07.2022	11.58	11.58	0	0	0
26.07.2022	11.48	11.48	0	0	0
27.07.2022	11.31	11.31	0	0	0
28.07.2022	11.22	11.22	0	0	0
29.07.2022	13.18	13.18	0	0	0
01.08.2022	12.14	12.14	0	0	0
02.08.2022	14.01	14.01	0	0	0
03.08.2022	13.02	13.02	0	0	0
04.08.2022	13.3	13.3	0	0	0
05.08.2022	14.41	14.41	0	0	0
08.08.2022	13.12	13.12	0	0	0
09.08.2022	14.3	14.3	0	0	0
10.08.2022	12.85	12.85	0	0	0
11.08.2022	14.01	14.01	0	0	0
12.08.2022	13.6	13.6	0	0	0
15.08.2022	13.47	13.47	0	0	0
17.08.2022	14.35	14.35	0	0	0
18.08.2022	14.39	14.39	0	0	0
19.08.2022	14.56	14.56	0	0	0
22.08.2022	14.01	14.01	0	0	0
23.08.2022	12.47	12.47	0	0	0
24.08.2022	11.46	11.46	0	0	0
25.08.2022	12.06	12.06	0	0	0
26.08.2022	13.92	13.92	0	0	0
29.08.2022	12.29	12.29	0	0	0
30.08.2022	10.57	10.57	0	0	0
31.08.2022	12.66	12.66	0	0	0
01.09.2022	9.69	9.69	0	0	0
02.09.2022	8.76	8.76	0	0	0
05.09.2022	9.88	9.88	0	0	0
06.09.2022	8.21	8.21	0	0	0
07.09.2022	13.15	13.15	0	0	0
08.09.2022	10.27	10.27	0	0	0

09.09.2022	11.71	11.71	0	0	0
12.09.2022	13.66	13.66	0	0	0
13.09.2022	13.12	13.12	0	0	0
14.09.2022	11.62	11.62	0	0	0
15.09.2022	11.81	11.81	0	0	0
16.09.2022	9.04	9.04	0	0	0
19.09.2022	7.67	7.67	0	0	0
20.09.2022	10.49	10.49	0	0	0
21.09.2022	10	10	0	0	0
22.09.2022	10.17	10.17	0	0	0
23.09.2022	7.81	7.81	0	0	0
26.09.2022	7.47	7.47	0	0	0
27.09.2022	10.11	10.11	0	0	0
28.09.2022	8.46	8.46	0	0	0
29.09.2022	8.41	8.41	0	0	0
30.09.2022	7.82	7.82	0	0	0
03.10.2022	7.63	7.63	0	0	0
04.10.2022	6.71	6.71	0	0	0
05.10.2022	9.89	9.89	0	0	0
06.10.2022	7.05	7.05	0	0	0
07.10.2022	11.67	11.67	0	0	0
10.10.2022	7.62	7.62	0	0	0
11.10.2022	6.7	6.7	0	0	0
12.10.2022	5.64	5.64	0	0	0
13.10.2022	6.82	6.82	0	0	0
14.10.2022	6.34	6.34	0	0	0
17.10.2022	6.24	6.24	0	0	0
18.10.2022	5.58	5.58	0	0	0
19.10.2022	6.47	6.47	0	0	0
20.10.2022	6.86	6.86	0	0	0
21.10.2022	9.46	9.46	0	0	0
25.10.2022	9.92	9.92	0	0	0
26.10.2022	8.67	8.67	0	0	0
27.10.2022	9.61	9.61	0	0	0
28.10.2022	6.21	6.21	0	0	0
31.10.2022	10.9	10.9	0	0	0
01.11.2022	8.98	8.98	0	0	0
02.11.2022	8	8	0	0	0
03.11.2022	7.75	7.75	0	0	0

04.11.2022	5.01	5.01	0	0	0
07.11.2022	-2.68	-2.68	0	0	0
08.11.2022	6.18	6.18	0	0	0
09.11.2022	7.34	7.34	0	0	0
10.11.2022	5.9	5.9	0	0	0
11.11.2022	7.71	7.71	0	0	0
14.11.2022	10.23	10.23	0	0	0
15.11.2022	7.57	7.57	0	0	0
16.11.2022	9.34	9.34	0	0	0
17.11.2022	7.68	7.68	0	0	0
21.11.2022	7.52	7.52	0	0	0
22.11.2022	7.22	7.22	0	0	0
23.11.2022	6.75	6.75	0	0	0
24.11.2022	8.83	8.83	0	0	0
25.11.2022	5.07	5.07	0	0	0
28.11.2022	9.97	9.97	0	0	0
29.11.2022	9.03	9.03	0	0	0
30.11.2022	6.96	6.96	0	0	0
01.12.2022	7.71	7.71	0	0	0
02.12.2022	9.26	9.26	0	0	0
05.12.2022	6.92	6.92	0	0	0
06.12.2022	9.28	9.28	0	0	0
07.12.2022	8.94	8.94	0	0	0
08.12.2022	7.37	7.37	0	0	0
16.01.2023	9.5	9.5	0	0	0
09.06.2023	25.2	25.2	0	0	0
12.12.2022	8.18	8.18	0	0	0
13.12.2022	7.7	7.7	0	0	0
14.12.2022	8	8	0	0	0
15.12.2022	8.43	8.43	0	0	0
16.12.2022	8.63	8.63	0	0	0
19.12.2022	6.73	6.73	0	0	0
20.12.2022	7.24	7.24	0	0	0
21.12.2022	6.84	6.84	0	0	0
22.12.2022	6.48	6.48	0	0	0
23.12.2022	7.15	7.15	0	0	0
26.12.2022	6.95	6.95	0	0	0
28.12.2022	7.44	7.44	0	0	0
29.12.2022	6.01	6.01	0	0	0

30.12.2022	6.3	6.3	0	0	0
02.01.2023	6.1	6.1	0	0	0
04.01.2023	6.1	6.1	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	6.4	6.4	0	0	0
09.01.2023	6.8	6.8	0	0	0
10.01.2023	9.3	9.3	0	0	0
11.01.2023	7.5	7.5	0	0	0
12.01.2023	8.6	8.6	0	0	0
13.01.2023	8	8	0	0	0
18.01.2023	8.2	8.2	0	0	0
19.01.2023	26.2	26.2	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	8.6	8.6	0	0	0
24.01.2023	12.4	12.4	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	10.8	10.8	0	0	0
30.01.2023	12.1	12.1	0	0	0
31.01.2023	11.9	11.9	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	12.6	12.6	0	0	0
03.02.2023	21.4	21.4	0	0	0
06.02.2023	16.6	16.6	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	13.4	13.4	0	0	0
09.02.2023	14.2	14.2	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	12.1	12.1	0	0	0
14.02.2023	14.5	14.5	0	0	0
15.02.2023	14.1	14.1	0	0	0
16.02.2023	12.7	12.7	0	0	0
17.02.2023	15.3	15.3	0	0	0
20.02.2023	11.8	11.8	0	0	0
21.02.2023	16.1	16.1	0	0	0
22.02.2023	12.5	12.5	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	12.3	12.3	0	0	0
27.02.2023	12.2	12.2	0	0	0

28.02.2023	12.3	12.3	0	0	0
01.03.2023	12.4	12.4	0	0	0
02.03.2023	12	12	0	0	0
03.03.2023	11.2	11.2	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	16.9	16.9	0	0	0
08.03.2023	15.8	15.8	0	0	0
09.03.2023	15.6	15.6	0	0	0
10.03.2023	17.1	17.1	0	0	0
13.03.2023	22.5	22.5	0	0	0
14.03.2023	13.9	13.9	0	0	0
15.03.2023	13.1	13.1	0	0	0
16.03.2023	10.8	10.8	0	0	0
17.03.2023	19.4	19.4	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	15.2	15.2	0	0	0
22.03.2023	13	13	0	0	0
23.03.2023	18.4	18.4	0	0	0
24.03.2023	19.2	19.2	0	0	0
27.03.2023	13.3	13.3	0	0	0
28.03.2023	18.4	18.4	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	19.1	19.1	0	0	0
31.03.2023	27.2	27.2	0	0	0
03.04.2023	24.4	24.4	0	0	0
04.04.2023	21.9	21.9	0	0	0
05.04.2023	24.5	24.5	0	0	0
06.04.2023	23.7	23.7	0	0	0
07.04.2023	22.4	22.4	0	0	0
12.04.2023	25.7	25.7	0	0	0
13.04.2023	27	27	0	0	0
14.04.2023	31	31	0	0	0
17.04.2023	30.9	30.9	0	0	0
18.04.2023	29.5	29.5	0	0	0
19.04.2023	38.4	38.4	0	0	0
20.04.2023	36.7	36.7	0	0	0
21.04.2023	36.8	36.8	0	0	0
24.04.2023	35.8	35.8	0	0	0
25.04.2023	34.5	34.5	0	0	0

26.04.2023	36.1	36.1	0	0	0
27.04.2023	40	40	0	0	0
28.04.2023	43.4	43.4	0	0	0
01.05.2023	42	42	0	0	0
03.05.2023	42.6	42.6	0	0	0
04.05.2023	46.4	46.4	0	0	0
05.05.2023	45.9	45.9	0	0	0
08.05.2023	52.8	52.8	0	0	0
09.05.2023	54.6	54.6	0	0	0
10.05.2023	59.3	59.3	0	0	0
11.05.2023	82.3	82.3	0	0	0
12.05.2023	70.9	70.9	0	0	0
15.05.2023	79.2	79.2	0	0	0
16.05.2023	85.6	85.6	0	0	0
17.05.2023	102.4	102.4	0	0	0
18.05.2023	101.8	101.8	0	0	0
19.05.2023	108	108	0	0	0
22.05.2023	115.7	115.7	0	0	0
23.05.2023	114.6	114.6	0	0	0
24.05.2023	120.1	120.1	0	0	0
25.05.2023	86.4	86.4	0	0	0
26.05.2023	101.9	101.9	0	0	0
29.05.2023	136.4	136.4	0	0	0
30.05.2023	104.3	104.3	0	0	0
31.05.2023	109.1	109.1	0	0	0
01.06.2023	128.6	128.6	0	0	0
02.06.2023	176.7	176.7	0	0	0
05.06.2023	250.8	250.8	0	0	0
06.06.2023	420.1	420.1	0	0	0
07.06.2023	597.5	597.5	0	0	0
08.06.2023	1202.8	1202.8	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

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