

Historical cost data

ISIN: DE000HB7A3J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	4	4	0	0	0
09.06.2022	9.9	9.9	0	0	0
05.12.2022	23.33	23.33	0	0	0
10.06.2022	7.45	7.45	0	0	0
13.06.2022	28.47	28.47	0	0	0
14.06.2022	31.13	31.13	0	0	0
15.06.2022	33.22	33.22	0	0	0
16.06.2022	32.74	32.74	0	0	0
17.06.2022	39.27	39.27	0	0	0
20.06.2022	39.33	39.33	0	0	0
21.06.2022	42.41	42.41	0	0	0
22.06.2022	35.87	35.87	0	0	0
23.06.2022	34.79	34.79	0	0	0
24.06.2022	33.58	33.58	0	0	0
27.06.2022	30.92	30.92	0	0	0
28.06.2022	28.73	28.73	0	0	0
29.06.2022	29.94	29.94	0	0	0
30.06.2022	33.68	33.68	0	0	0
01.07.2022	32.61	32.61	0	0	0
04.07.2022	34.64	34.64	0	0	0
05.07.2022	32.03	32.03	0	0	0
06.07.2022	38.78	38.78	0	0	0
07.07.2022	33.35	33.35	0	0	0
08.07.2022	30.68	30.68	0	0	0
11.07.2022	30.33	30.33	0	0	0
12.07.2022	32.3	32.3	0	0	0
13.07.2022	32.65	32.65	0	0	0
14.07.2022	34.2	34.2	0	0	0
15.07.2022	37.04	37.04	0	0	0
18.07.2022	33.3	33.3	0	0	0
19.07.2022	31.57	31.57	0	0	0

20.07.2022	31.3	31.3	0	0	0
21.07.2022	20.39	20.39	0	0	0
22.07.2022	20.12	20.12	0	0	0
25.07.2022	19.28	19.28	0	0	0
26.07.2022	20.89	20.89	0	0	0
27.07.2022	21.29	21.29	0	0	0
28.07.2022	20.09	20.09	0	0	0
29.07.2022	16.12	16.12	0	0	0
01.08.2022	18.8	18.8	0	0	0
02.08.2022	3.46	3.46	0	0	0
03.08.2022	0.07	0.07	0	0	0
04.08.2022	2.17	2.17	0	0	0
05.08.2022	3.77	3.77	0	0	0
08.08.2022	3.05	3.05	0	0	0
09.08.2022	3.24	3.24	0	0	0
10.08.2022	0.76	0.76	0	0	0
11.08.2022	5.13	5.13	0	0	0
12.08.2022	9.26	9.26	0	0	0
15.08.2022	8.67	8.67	0	0	0
16.08.2022	11.49	11.49	0	0	0
17.08.2022	9.97	9.97	0	0	0
18.08.2022	9.09	9.09	0	0	0
19.08.2022	10.59	10.59	0	0	0
22.08.2022	10.87	10.87	0	0	0
23.08.2022	4.15	4.15	0	0	0
24.08.2022	1.37	1.37	0	0	0
25.08.2022	0.44	0.44	0	0	0
26.08.2022	5.04	5.04	0	0	0
29.08.2022	1.37	1.37	0	0	0
30.08.2022	19.16	19.16	0	0	0
31.08.2022	17.65	17.65	0	0	0
01.09.2022	21.18	21.18	0	0	0
02.09.2022	24.39	24.39	0	0	0
05.09.2022	22.06	22.06	0	0	0
06.09.2022	25.27	25.27	0	0	0
07.09.2022	20.97	20.97	0	0	0
08.09.2022	22.94	22.94	0	0	0
09.09.2022	20.81	20.81	0	0	0
12.09.2022	19.9	19.9	0	0	0

13.09.2022	18.04	18.04	0	0	0
14.09.2022	20.77	20.77	0	0	0
15.09.2022	20.87	20.87	0	0	0
16.09.2022	23.48	23.48	0	0	0
19.09.2022	27.82	27.82	0	0	0
20.09.2022	23.67	23.67	0	0	0
21.09.2022	24.58	24.58	0	0	0
22.09.2022	23.61	23.61	0	0	0
23.09.2022	31.66	31.66	0	0	0
26.09.2022	35.95	35.95	0	0	0
27.09.2022	31.84	31.84	0	0	0
28.09.2022	31.49	31.49	0	0	0
29.09.2022	31.31	31.31	0	0	0
30.09.2022	33.41	33.41	0	0	0
03.10.2022	34.76	34.76	0	0	0
04.10.2022	37.03	37.03	0	0	0
05.10.2022	29.29	29.29	0	0	0
06.10.2022	32.85	32.85	0	0	0
07.10.2022	24.46	24.46	0	0	0
10.10.2022	34.02	34.02	0	0	0
11.10.2022	38.5	38.5	0	0	0
12.10.2022	39.29	39.29	0	0	0
13.10.2022	37.14	37.14	0	0	0
14.10.2022	35.82	35.82	0	0	0
17.10.2022	34.8	34.8	0	0	0
18.10.2022	34.21	34.21	0	0	0
19.10.2022	30.49	30.49	0	0	0
20.10.2022	30.95	30.95	0	0	0
21.10.2022	25.83	25.83	0	0	0
24.10.2022	32.9	32.9	0	0	0
25.10.2022	25.61	25.61	0	0	0
26.10.2022	25.1	25.1	0	0	0
27.10.2022	23.95	23.95	0	0	0
28.10.2022	28.78	28.78	0	0	0
31.10.2022	22.02	22.02	0	0	0
01.11.2022	24.45	24.45	0	0	0
02.11.2022	26.24	26.24	0	0	0
03.11.2022	26.33	26.33	0	0	0
04.11.2022	32.47	32.47	0	0	0

07.11.2022	39.88	39.88	0	0	0
08.11.2022	28.9	28.9	0	0	0
09.11.2022	26.29	26.29	0	0	0
10.11.2022	27.48	27.48	0	0	0
11.11.2022	23.77	23.77	0	0	0
14.11.2022	23.27	23.27	0	0	0
15.11.2022	21.82	21.82	0	0	0
16.11.2022	21.43	21.43	0	0	0
17.11.2022	22.58	22.58	0	0	0
18.11.2022	24.9	24.9	0	0	0
21.11.2022	23.27	23.27	0	0	0
22.11.2022	22.34	22.34	0	0	0
23.11.2022	22.36	22.36	0	0	0
24.11.2022	19.84	19.84	0	0	0
25.11.2022	23.41	23.41	0	0	0
28.11.2022	21.29	21.29	0	0	0
29.11.2022	22.54	22.54	0	0	0
30.11.2022	23.02	23.02	0	0	0
01.12.2022	26.32	26.32	0	0	0
02.12.2022	18.91	18.91	0	0	0
08.06.2023	9.4	9.4	0	0	0
06.12.2022	20.48	20.48	0	0	0
07.12.2022	30.83	30.83	0	0	0
08.12.2022	28.02	28.02	0	0	0
09.12.2022	26.9	26.9	0	0	0
12.12.2022	26.37	26.37	0	0	0
13.12.2022	27.05	27.05	0	0	0
14.12.2022	23.69	23.69	0	0	0
15.12.2022	21.68	21.68	0	0	0
16.12.2022	31.16	31.16	0	0	0
19.12.2022	34.5	34.5	0	0	0
20.12.2022	32.33	32.33	0	0	0
21.12.2022	34.6	34.6	0	0	0
22.12.2022	34.26	34.26	0	0	0
23.12.2022	39.63	39.63	0	0	0
26.12.2022	39.52	39.52	0	0	0
28.12.2022	37.41	37.41	0	0	0
29.12.2022	38.16	38.16	0	0	0
30.12.2022	40.1	40.1	0	0	0

02.01.2023	41.7	41.7	0	0	0
04.01.2023	42.1	42.1	0	0	0
05.01.2023	45.8	45.8	0	0	0
06.01.2023	49.2	49.2	0	0	0
09.01.2023	45.9	45.9	0	0	0
10.01.2023	37.3	37.3	0	0	0
11.01.2023	40.9	40.9	0	0	0
12.01.2023	40.4	40.4	0	0	0
13.01.2023	38.7	38.7	0	0	0
16.01.2023	40	40	0	0	0
18.01.2023	34.8	34.8	0	0	0
19.01.2023	17.8	17.8	0	0	0
20.01.2023	58.5	58.5	0	0	0
23.01.2023	60.5	60.5	0	0	0
24.01.2023	45.1	45.1	0	0	0
25.01.2023	40.7	40.7	0	0	0
26.01.2023	53.3	53.3	0	0	0
27.01.2023	49.5	49.5	0	0	0
30.01.2023	46.1	46.1	0	0	0
31.01.2023	46.7	46.7	0	0	0
01.02.2023	44.9	44.9	0	0	0
02.02.2023	45.3	45.3	0	0	0
03.02.2023	41.8	41.8	0	0	0
06.02.2023	30.1	30.1	0	0	0
07.02.2023	38.3	38.3	0	0	0
08.02.2023	36.1	36.1	0	0	0
09.02.2023	33.4	33.4	0	0	0
10.02.2023	32.6	32.6	0	0	0
13.02.2023	36.6	36.6	0	0	0
14.02.2023	33.9	33.9	0	0	0
15.02.2023	36.2	36.2	0	0	0
16.02.2023	38.3	38.3	0	0	0
17.02.2023	36.9	36.9	0	0	0
20.02.2023	44.1	44.1	0	0	0
21.02.2023	42.1	42.1	0	0	0
22.02.2023	53.3	53.3	0	0	0
23.02.2023	52.3	52.3	0	0	0
24.02.2023	57.2	57.2	0	0	0
27.02.2023	69.1	69.1	0	0	0

28.02.2023	60.5	60.5	0	0	0
01.03.2023	67.8	67.8	0	0	0
02.03.2023	74.2	74.2	0	0	0
03.03.2023	69.2	69.2	0	0	0
06.03.2023	59.5	59.5	0	0	0
07.03.2023	53.1	53.1	0	0	0
08.03.2023	69.1	69.1	0	0	0
09.03.2023	70.8	70.8	0	0	0
10.03.2023	73.8	73.8	0	0	0
13.03.2023	76.2	76.2	0	0	0
14.03.2023	110.7	110.7	0	0	0
15.03.2023	103.9	103.9	0	0	0
16.03.2023	135.4	135.4	0	0	0
17.03.2023	86.7	86.7	0	0	0
20.03.2023	104.3	104.3	0	0	0
21.03.2023	144.5	144.5	0	0	0
22.03.2023	95.4	95.4	0	0	0
23.03.2023	86.1	86.1	0	0	0
24.03.2023	91.2	91.2	0	0	0
27.03.2023	86.7	86.7	0	0	0
28.03.2023	110.8	110.8	0	0	0
29.03.2023	126.2	126.2	0	0	0
30.03.2023	117.1	117.1	0	0	0
31.03.2023	81.9	81.9	0	0	0
03.04.2023	73.4	73.4	0	0	0
04.04.2023	68	68	0	0	0
05.04.2023	71.5	71.5	0	0	0
06.04.2023	89.2	89.2	0	0	0
07.04.2023	87.6	87.6	0	0	0
12.04.2023	88.2	88.2	0	0	0
13.04.2023	94.5	94.5	0	0	0
14.04.2023	102.9	102.9	0	0	0
17.04.2023	81.1	81.1	0	0	0
18.04.2023	96.1	96.1	0	0	0
19.04.2023	108.7	108.7	0	0	0
20.04.2023	116.9	116.9	0	0	0
21.04.2023	144.3	144.3	0	0	0
24.04.2023	162.2	162.2	0	0	0
25.04.2023	161.2	161.2	0	0	0

26.04.2023	226.5	226.5	0	0	0
27.04.2023	298.6	298.6	0	0	0
28.04.2023	260.9	260.9	0	0	0
01.05.2023	208.4	208.4	0	0	0
03.05.2023	316.8	316.8	0	0	0
04.05.2023	340.3	340.3	0	0	0
05.05.2023	212.5	212.5	0	0	0
08.05.2023	325.4	325.4	0	0	0
09.05.2023	474.6	474.6	0	0	0
10.05.2023	662.1	662.1	0	0	0
11.05.2023	1200.6	1200.6	0	0	0
12.05.2023	1854.5	1854.5	0	0	0
15.05.2023	1122.3	1122.3	0	0	0
16.05.2023	1842.5	1842.5	0	0	0
17.05.2023	17.2	17.2	0	0	0
18.05.2023	1809.7	1809.7	0	0	0
19.05.2023	840.2	840.2	0	0	0
22.05.2023	314.6	314.6	0	0	0
23.05.2023	373.4	373.4	0	0	0
24.05.2023	587.9	587.9	0	0	0
25.05.2023	10.7	10.7	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	639.3	639.3	0	0	0
30.05.2023	898.9	898.9	0	0	0
31.05.2023	551.9	551.9	0	0	0
01.06.2023	796.5	796.5	0	0	0
02.06.2023	14.3	14.3	0	0	0
05.06.2023	332.5	332.5	0	0	0
06.06.2023	252	252	0	0	0
07.06.2023	10.4	10.4	0	0	0
09.06.2023	10.1	10.1	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