Historical cost data

ISIN: DE000HB7DG67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	3.04	3.04	0	0	0
14.06.2022	17.09	17.09	0	0	0
05.08.2022	16.95	16.95	0	0	0
17.08.2022	14.62	14.62	0	0	0
02.09.2022	23.54	23.54	0	0	0
11.10.2022	21.17	21.17	0	0	0
14.12.2022	7.79	7.79	0	0	0
15.06.2022	16.46	16.46	0	0	0
16.06.2022	12.79	12.79	0	0	0
17.06.2022	16.48	16.48	0	0	0
20.06.2022	18.05	18.05	0	0	0
21.06.2022	16.83	16.83	0	0	0
22.06.2022	15.63	15.63	0	0	0
23.06.2022	17.11	17.11	0	0	0
24.06.2022	17.63	17.63	0	0	0
27.06.2022	16.04	16.04	0	0	0
28.06.2022	17.82	17.82	0	0	0
29.06.2022	17.15	17.15	0	0	0
30.06.2022	19.67	19.67	0	0	0
01.07.2022	19.14	19.14	0	0	0
04.07.2022	19.23	19.23	0	0	0
05.07.2022	22.29	22.29	0	0	0
06.07.2022	27.75	27.75	0	0	0
07.07.2022	23.68	23.68	0	0	0
08.07.2022	20.8	20.8	0	0	0
11.07.2022	19.36	19.36	0	0	0
12.07.2022	21.07	21.07	0	0	0
13.07.2022	23.87	23.87	0	0	0
14.07.2022	23.49	23.49	0	0	0
15.07.2022	25.27	25.27	0	0	0
18.07.2022	23.96	23.96	0	0	0

19.07.2022	22.87	22.87	0	0	0
20.07.2022	15	15	0	0	0
21.07.2022	19.06	19.06	0	0	0
22.07.2022	20.46	20.46	0	0	0
25.07.2022	19.59	19.59	0	0	0
26.07.2022	22.64	22.64	0	0	0
27.07.2022	23.45	23.45	0	0	0
28.07.2022	20.96	20.96	0	0	0
29.07.2022	16.9	16.9	0	0	0
01.08.2022	17.6	17.6	0	0	0
02.08.2022	15.19	15.19	0	0	0
03.08.2022	17.73	17.73	0	0	0
04.08.2022	16.01	16.01	0	0	0
08.08.2022	16.06	16.06	0	0	0
09.08.2022	15.43	15.43	0	0	0
10.08.2022	15.75	15.75	0	0	0
11.08.2022	16.69	16.69	0	0	0
12.08.2022	14.52	14.52	0	0	0
15.08.2022	14.65	14.65	0	0	0
16.08.2022	14.07	14.07	0	0	0
18.08.2022	15.73	15.73	0	0	0
19.08.2022	13.59	13.59	0	0	0
22.08.2022	18.05	18.05	0	0	0
23.08.2022	18.39	18.39	0	0	0
24.08.2022	17.53	17.53	0	0	0
25.08.2022	17.73	17.73	0	0	0
26.08.2022	16.98	16.98	0	0	0
29.08.2022	21.86	21.86	0	0	0
30.08.2022	19.95	19.95	0	0	0
31.08.2022	16.9	16.9	0	0	0
01.09.2022	20.51	20.51	0	0	0
05.09.2022	20.18	20.18	0	0	0
06.09.2022	21.3	21.3	0	0	0
07.09.2022	17.14	17.14	0	0	0
08.09.2022	23.52	23.52	0	0	0
09.09.2022	21.5	21.5	0	0	0
12.09.2022	18.64	18.64	0	0	0
13.09.2022	17.32	17.32	0	0	0
14.09.2022	17.82	17.82	0	0	0

15.09.2022	14.55	14.55	0	0	0
16.09.2022	17.9	17.9	0	0	0
19.09.2022	20.37	20.37	0	0	0
20.09.2022	19.02	19.02	0	0	0
21.09.2022	19.34	19.34	0	0	0
22.09.2022	18.31	18.31	0	0	0
23.09.2022	22.25	22.25	0	0	0
26.09.2022	21.36	21.36	0	0	0
27.09.2022	16.69	16.69	0	0	0
28.09.2022	21.23	21.23	0	0	0
29.09.2022	26.35	26.35	0	0	0
30.09.2022	22.14	22.14	0	0	0
03.10.2022	22.23	22.23	0	0	0
04.10.2022	22.81	22.81	0	0	0
05.10.2022	20.04	20.04	0	0	0
06.10.2022	19.14	19.14	0	0	0
07.10.2022	16.02	16.02	0	0	0
10.10.2022	20.86	20.86	0	0	0
12.10.2022	22.12	22.12	0	0	0
13.10.2022	22.2	22.2	0	0	0
14.10.2022	22.93	22.93	0	0	0
17.10.2022	19.99	19.99	0	0	0
18.10.2022	18.96	18.96	0	0	0
19.10.2022	18.07	18.07	0	0	0
20.10.2022	19.64	19.64	0	0	0
21.10.2022	19	19	0	0	0
24.10.2022	15.38	15.38	0	0	0
25.10.2022	14.97	14.97	0	0	0
26.10.2022	11.46	11.46	0	0	0
27.10.2022	12.24	12.24	0	0	0
28.10.2022	11.67	11.67	0	0	0
31.10.2022	11.61	11.61	0	0	0
01.11.2022	13.06	13.06	0	0	0
02.11.2022	12.85	12.85	0	0	0
03.11.2022	12.19	12.19	0	0	0
04.11.2022	13.57	13.57	0	0	0
07.11.2022	12.42	12.42	0	0	0
08.11.2022	10.27	10.27	0	0	0
09.11.2022	9.6	9.6	0	0	0

10.11.2022	9.41	9.41	0	0	0
11.11.2022	8.11	8.11	0	0	0
14.11.2022	7.66	7.66	0	0	0
15.11.2022	6.3	6.3	0	0	0
16.11.2022	6.67	6.67	0	0	0
17.11.2022	6.41	6.41	0	0	0
18.11.2022	8.44	8.44	0	0	0
21.11.2022	5.76	5.76	0	0	0
22.11.2022	6.69	6.69	0	0	0
23.11.2022	6.53	6.53	0	0	0
24.11.2022	5.25	5.25	0	0	0
25.11.2022	6.77	6.77	0	0	0
28.11.2022	6.07	6.07	0	0	0
29.11.2022	7.2	7.2	0	0	0
30.11.2022	6.26	6.26	0	0	0
01.12.2022	6.74	6.74	0	0	0
02.12.2022	5.34	5.34	0	0	0
05.12.2022	4.9	4.9	0	0	0
06.12.2022	6.01	6.01	0	0	0
07.12.2022	7.91	7.91	0	0	0
08.12.2022	8.11	8.11	0	0	0
09.12.2022	8.05	8.05	0	0	0
12.12.2022	8.66	8.66	0	0	0
13.12.2022	8.49	8.49	0	0	0
29.12.2022	10.61	10.61	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	0.9	0.9	0	0	0
16.03.2023	0	0	0	0	0
15.12.2022	7.97	7.97	0	0	0
16.12.2022	8.9	8.9	0	0	0
19.12.2022	12.02	12.02	0	0	0
20.12.2022	10.99	10.99	0	0	0
21.12.2022	9.78	9.78	0	0	0
22.12.2022	7.09	7.09	0	0	0
23.12.2022	9.2	9.2	0	0	0
26.12.2022	8.6	8.6	0	0	0
28.12.2022	8.37	8.37	0	0	0
30.12.2022	10.8	10.8	0	0	0
02.01.2023	11.5	11.5	0	0	0

03.01.2023	9.5	9.5	0	0	0
04.01.2023	8	8	0	0	0
05.01.2023	6.7	6.7	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	6.5	6.5	0	0	0
10.01.2023	6.2	6.2	0	0	0
11.01.2023	6.9	6.9	0	0	0
12.01.2023	5.1	5.1	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	3.6	3.6	0	0	0
18.01.2023	10.6	10.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	3.5	3.5	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	2.6	2.6	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	1.5	1.5	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0

02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.3	0.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.3	0.3	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	0.6	0.6	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