

Historical cost data

ISIN: DE000HB7DG91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.44	0.44	0	0	0
14.06.2022	12.89	12.89	0	0	0
08.12.2022	2.35	2.35	0	0	0
15.06.2022	12.26	12.26	0	0	0
16.06.2022	9.54	9.54	0	0	0
17.06.2022	12.52	12.52	0	0	0
20.06.2022	12.76	12.76	0	0	0
21.06.2022	12.53	12.53	0	0	0
22.06.2022	12.03	12.03	0	0	0
23.06.2022	12.85	12.85	0	0	0
24.06.2022	12.64	12.64	0	0	0
27.06.2022	12.41	12.41	0	0	0
28.06.2022	13.4	13.4	0	0	0
29.06.2022	12.06	12.06	0	0	0
30.06.2022	14.91	14.91	0	0	0
01.07.2022	14.02	14.02	0	0	0
04.07.2022	15.5	15.5	0	0	0
05.07.2022	15.53	15.53	0	0	0
06.07.2022	21.63	21.63	0	0	0
07.07.2022	17.3	17.3	0	0	0
08.07.2022	14.74	14.74	0	0	0
11.07.2022	13.57	13.57	0	0	0
12.07.2022	14.63	14.63	0	0	0
13.07.2022	16.34	16.34	0	0	0
14.07.2022	17.68	17.68	0	0	0
15.07.2022	18.62	18.62	0	0	0
18.07.2022	17.81	17.81	0	0	0
19.07.2022	16.41	16.41	0	0	0
20.07.2022	14.2	14.2	0	0	0
21.07.2022	11.82	11.82	0	0	0
22.07.2022	15.2	15.2	0	0	0

25.07.2022	13.62	13.62	0	0	0
26.07.2022	15.39	15.39	0	0	0
27.07.2022	15.92	15.92	0	0	0
28.07.2022	14.58	14.58	0	0	0
29.07.2022	12.63	12.63	0	0	0
01.08.2022	12.44	12.44	0	0	0
02.08.2022	11.26	11.26	0	0	0
03.08.2022	12.4	12.4	0	0	0
04.08.2022	11.05	11.05	0	0	0
05.08.2022	11.35	11.35	0	0	0
08.08.2022	11.4	11.4	0	0	0
09.08.2022	11.13	11.13	0	0	0
10.08.2022	11.54	11.54	0	0	0
11.08.2022	10.55	10.55	0	0	0
12.08.2022	10.21	10.21	0	0	0
15.08.2022	9.88	9.88	0	0	0
16.08.2022	9.37	9.37	0	0	0
17.08.2022	10.14	10.14	0	0	0
18.08.2022	10.95	10.95	0	0	0
19.08.2022	10.77	10.77	0	0	0
22.08.2022	12.47	12.47	0	0	0
23.08.2022	13.79	13.79	0	0	0
24.08.2022	12.32	12.32	0	0	0
25.08.2022	12.42	12.42	0	0	0
26.08.2022	11.86	11.86	0	0	0
29.08.2022	14.41	14.41	0	0	0
30.08.2022	14.14	14.14	0	0	0
31.08.2022	10.43	10.43	0	0	0
01.09.2022	16.22	16.22	0	0	0
02.09.2022	16.78	16.78	0	0	0
05.09.2022	14.18	14.18	0	0	0
06.09.2022	15.08	15.08	0	0	0
07.09.2022	13.53	13.53	0	0	0
08.09.2022	15.85	15.85	0	0	0
09.09.2022	15.28	15.28	0	0	0
12.09.2022	12.88	12.88	0	0	0
13.09.2022	11.86	11.86	0	0	0
14.09.2022	12.16	12.16	0	0	0
15.09.2022	11.17	11.17	0	0	0

16.09.2022	12.34	12.34	0	0	0
19.09.2022	14.74	14.74	0	0	0
20.09.2022	13.35	13.35	0	0	0
21.09.2022	12.83	12.83	0	0	0
22.09.2022	12.69	12.69	0	0	0
23.09.2022	15.57	15.57	0	0	0
26.09.2022	15.19	15.19	0	0	0
27.09.2022	10.08	10.08	0	0	0
28.09.2022	15.78	15.78	0	0	0
29.09.2022	17.18	17.18	0	0	0
30.09.2022	14.4	14.4	0	0	0
03.10.2022	15.66	15.66	0	0	0
04.10.2022	15.33	15.33	0	0	0
05.10.2022	12.78	12.78	0	0	0
06.10.2022	11.69	11.69	0	0	0
07.10.2022	8.04	8.04	0	0	0
10.10.2022	10.82	10.82	0	0	0
11.10.2022	14.38	14.38	0	0	0
12.10.2022	14.15	14.15	0	0	0
13.10.2022	15.38	15.38	0	0	0
14.10.2022	14.57	14.57	0	0	0
17.10.2022	12.53	12.53	0	0	0
18.10.2022	13.24	13.24	0	0	0
19.10.2022	11.95	11.95	0	0	0
20.10.2022	12.32	12.32	0	0	0
21.10.2022	12.54	12.54	0	0	0
24.10.2022	11.93	11.93	0	0	0
25.10.2022	9.87	9.87	0	0	0
26.10.2022	8.48	8.48	0	0	0
27.10.2022	8.6	8.6	0	0	0
28.10.2022	8.74	8.74	0	0	0
31.10.2022	7.42	7.42	0	0	0
01.11.2022	8.67	8.67	0	0	0
02.11.2022	9.28	9.28	0	0	0
03.11.2022	8.25	8.25	0	0	0
04.11.2022	9.47	9.47	0	0	0
07.11.2022	11.07	11.07	0	0	0
08.11.2022	5.73	5.73	0	0	0
09.11.2022	5.62	5.62	0	0	0

10.11.2022	0.15	0.15	0	0	0
11.11.2022	2.04	2.04	0	0	0
14.11.2022	2.83	2.83	0	0	0
15.11.2022	2.38	2.38	0	0	0
16.11.2022	2.9	2.9	0	0	0
17.11.2022	2.56	2.56	0	0	0
18.11.2022	2.43	2.43	0	0	0
21.11.2022	2.02	2.02	0	0	0
22.11.2022	2.51	2.51	0	0	0
23.11.2022	2.74	2.74	0	0	0
24.11.2022	2.4	2.4	0	0	0
25.11.2022	3.14	3.14	0	0	0
28.11.2022	2.36	2.36	0	0	0
29.11.2022	2.51	2.51	0	0	0
30.11.2022	2.53	2.53	0	0	0
01.12.2022	2.43	2.43	0	0	0
02.12.2022	2.05	2.05	0	0	0
05.12.2022	3.19	3.19	0	0	0
06.12.2022	2.91	2.91	0	0	0
07.12.2022	2.23	2.23	0	0	0
06.01.2023	4.3	4.3	0	0	0
09.06.2023	0.5	0.5	0	0	0
09.12.2022	1.86	1.86	0	0	0
12.12.2022	1.93	1.93	0	0	0
13.12.2022	1.97	1.97	0	0	0
14.12.2022	2.42	2.42	0	0	0
15.12.2022	2.91	2.91	0	0	0
16.12.2022	1.42	1.42	0	0	0
19.12.2022	6.17	6.17	0	0	0
20.12.2022	6.72	6.72	0	0	0
21.12.2022	0.04	0.04	0	0	0
22.12.2022	1.06	1.06	0	0	0
23.12.2022	0.63	0.63	0	0	0
26.12.2022	0.97	0.97	0	0	0
28.12.2022	0.42	0.42	0	0	0
29.12.2022	0.2	0.2	0	0	0
30.12.2022	6.2	6.2	0	0	0
02.01.2023	6	6	0	0	0
03.01.2023	5.2	5.2	0	0	0

04.01.2023	4.3	4.3	0	0	0
05.01.2023	4.1	4.1	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	3.5	3.5	0	0	0
11.01.2023	4.2	4.2	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	6.9	6.9	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	2	2	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	0.9	0.9	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	1.4	1.4	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.7	0.7	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	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	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	1.6	1.6	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	3.9	3.9	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.5	0.5	0	0	0

28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.3	0.3	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