

Historical cost data

ISIN: DE000HB7DGA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	3.15	3.15	0	0	0
14.06.2022	21.32	21.32	0	0	0
09.08.2022	18.99	18.99	0	0	0
09.12.2022	12.24	12.24	0	0	0
15.06.2022	20.31	20.31	0	0	0
16.06.2022	16.59	16.59	0	0	0
17.06.2022	20.45	20.45	0	0	0
20.06.2022	20.99	20.99	0	0	0
21.06.2022	20.18	20.18	0	0	0
22.06.2022	19.4	19.4	0	0	0
23.06.2022	21.06	21.06	0	0	0
24.06.2022	20.39	20.39	0	0	0
27.06.2022	20.95	20.95	0	0	0
28.06.2022	21.24	21.24	0	0	0
29.06.2022	20.66	20.66	0	0	0
30.06.2022	22.82	22.82	0	0	0
01.07.2022	22.58	22.58	0	0	0
04.07.2022	24.38	24.38	0	0	0
05.07.2022	24.25	24.25	0	0	0
06.07.2022	30.93	30.93	0	0	0
07.07.2022	26.25	26.25	0	0	0
08.07.2022	23.71	23.71	0	0	0
11.07.2022	23.17	23.17	0	0	0
12.07.2022	24.59	24.59	0	0	0
13.07.2022	26.39	26.39	0	0	0
14.07.2022	28.08	28.08	0	0	0
15.07.2022	29.18	29.18	0	0	0
18.07.2022	28.06	28.06	0	0	0
19.07.2022	26.49	26.49	0	0	0
20.07.2022	23.21	23.21	0	0	0
21.07.2022	22.77	22.77	0	0	0

22.07.2022	24.12	24.12	0	0	0
25.07.2022	22.56	22.56	0	0	0
26.07.2022	24.44	24.44	0	0	0
27.07.2022	24.9	24.9	0	0	0
28.07.2022	23.63	23.63	0	0	0
29.07.2022	20.29	20.29	0	0	0
01.08.2022	21.28	21.28	0	0	0
02.08.2022	19.81	19.81	0	0	0
03.08.2022	20	20	0	0	0
04.08.2022	19.46	19.46	0	0	0
05.08.2022	18.78	18.78	0	0	0
08.08.2022	19	19	0	0	0
10.08.2022	19.73	19.73	0	0	0
11.08.2022	19.5	19.5	0	0	0
12.08.2022	18.69	18.69	0	0	0
15.08.2022	18.4	18.4	0	0	0
16.08.2022	16.44	16.44	0	0	0
17.08.2022	18.05	18.05	0	0	0
18.08.2022	18.95	18.95	0	0	0
19.08.2022	18.62	18.62	0	0	0
22.08.2022	20.33	20.33	0	0	0
23.08.2022	22.12	22.12	0	0	0
24.08.2022	20.38	20.38	0	0	0
25.08.2022	20.2	20.2	0	0	0
26.08.2022	19.27	19.27	0	0	0
29.08.2022	21.48	21.48	0	0	0
30.08.2022	22.8	22.8	0	0	0
31.08.2022	17.64	17.64	0	0	0
01.09.2022	24.21	24.21	0	0	0
02.09.2022	26.23	26.23	0	0	0
05.09.2022	21.45	21.45	0	0	0
06.09.2022	23.52	23.52	0	0	0
07.09.2022	20.08	20.08	0	0	0
08.09.2022	25.44	25.44	0	0	0
09.09.2022	23.76	23.76	0	0	0
12.09.2022	22.08	22.08	0	0	0
13.09.2022	20.04	20.04	0	0	0
14.09.2022	20.34	20.34	0	0	0
15.09.2022	17.55	17.55	0	0	0

16.09.2022	20.74	20.74	0	0	0
19.09.2022	23.75	23.75	0	0	0
20.09.2022	22.33	22.33	0	0	0
21.09.2022	21.88	21.88	0	0	0
22.09.2022	20	20	0	0	0
23.09.2022	21.79	21.79	0	0	0
26.09.2022	23.54	23.54	0	0	0
27.09.2022	14.33	14.33	0	0	0
28.09.2022	24.11	24.11	0	0	0
29.09.2022	29.04	29.04	0	0	0
30.09.2022	30.77	30.77	0	0	0
03.10.2022	24.59	24.59	0	0	0
04.10.2022	26.02	26.02	0	0	0
05.10.2022	20.07	20.07	0	0	0
06.10.2022	21.94	21.94	0	0	0
07.10.2022	15.5	15.5	0	0	0
10.10.2022	19.35	19.35	0	0	0
11.10.2022	20.03	20.03	0	0	0
12.10.2022	22.29	22.29	0	0	0
13.10.2022	26.83	26.83	0	0	0
14.10.2022	27.07	27.07	0	0	0
17.10.2022	19.47	19.47	0	0	0
18.10.2022	20.66	20.66	0	0	0
19.10.2022	19.4	19.4	0	0	0
20.10.2022	19.5	19.5	0	0	0
21.10.2022	19.79	19.79	0	0	0
24.10.2022	19.84	19.84	0	0	0
25.10.2022	16.08	16.08	0	0	0
26.10.2022	14.15	14.15	0	0	0
27.10.2022	14.31	14.31	0	0	0
28.10.2022	13.7	13.7	0	0	0
31.10.2022	13.99	13.99	0	0	0
01.11.2022	15.11	15.11	0	0	0
02.11.2022	15.73	15.73	0	0	0
03.11.2022	15.01	15.01	0	0	0
04.11.2022	15.67	15.67	0	0	0
07.11.2022	19.52	19.52	0	0	0
08.11.2022	12.21	12.21	0	0	0
09.11.2022	11.44	11.44	0	0	0

10.11.2022	10.52	10.52	0	0	0
11.11.2022	12.41	12.41	0	0	0
14.11.2022	10.79	10.79	0	0	0
15.11.2022	10	10	0	0	0
16.11.2022	10.48	10.48	0	0	0
17.11.2022	10.01	10.01	0	0	0
18.11.2022	12.53	12.53	0	0	0
21.11.2022	4.63	4.63	0	0	0
22.11.2022	11.1	11.1	0	0	0
23.11.2022	10.13	10.13	0	0	0
24.11.2022	9.2	9.2	0	0	0
25.11.2022	10.48	10.48	0	0	0
28.11.2022	9.82	9.82	0	0	0
29.11.2022	11.17	11.17	0	0	0
30.11.2022	10.14	10.14	0	0	0
01.12.2022	10.4	10.4	0	0	0
02.12.2022	8.97	8.97	0	0	0
05.12.2022	10.9	10.9	0	0	0
06.12.2022	11.79	11.79	0	0	0
07.12.2022	12.64	12.64	0	0	0
08.12.2022	12.1	12.1	0	0	0
15.03.2023	2.8	2.8	0	0	0
09.06.2023	0.6	0.6	0	0	0
12.12.2022	12.49	12.49	0	0	0
13.12.2022	11.67	11.67	0	0	0
14.12.2022	11.32	11.32	0	0	0
15.12.2022	11.53	11.53	0	0	0
16.12.2022	12.89	12.89	0	0	0
19.12.2022	15.82	15.82	0	0	0
20.12.2022	14.75	14.75	0	0	0
21.12.2022	11.53	11.53	0	0	0
22.12.2022	10.17	10.17	0	0	0
23.12.2022	12.26	12.26	0	0	0
26.12.2022	12.31	12.31	0	0	0
28.12.2022	11.14	11.14	0	0	0
29.12.2022	13.88	13.88	0	0	0
30.12.2022	14.3	14.3	0	0	0
02.01.2023	14	14	0	0	0
03.01.2023	12.9	12.9	0	0	0

04.01.2023	10.9	10.9	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	12.4	12.4	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	8.9	8.9	0	0	0
11.01.2023	10.5	10.5	0	0	0
12.01.2023	9.1	9.1	0	0	0
13.01.2023	7.3	7.3	0	0	0
16.01.2023	6.8	6.8	0	0	0
18.01.2023	11.6	11.6	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6.5	6.5	0	0	0
23.01.2023	6.5	6.5	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	5.3	5.3	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	4.1	4.1	0	0	0
02.02.2023	4.5	4.5	0	0	0
03.02.2023	3.3	3.3	0	0	0
06.02.2023	3.6	3.6	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	3.6	3.6	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	3	3	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2.1	2.1	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	1.7	1.7	0	0	0

01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	4.6	4.6	0	0	0
16.03.2023	4.8	4.8	0	0	0
17.03.2023	3.7	3.7	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	4.9	4.9	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	3.9	3.9	0	0	0
29.03.2023	2.9	2.9	0	0	0
30.03.2023	2.8	2.8	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	7.9	7.9	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	0.5	0.5	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	1.3	1.3	0	0	0
26.04.2023	2	2	0	0	0
27.04.2023	2.5	2.5	0	0	0

28.04.2023	1.8	1.8	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	3.4	3.4	0	0	0
04.05.2023	2.9	2.9	0	0	0
05.05.2023	6	6	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	1.9	1.9	0	0	0
25.05.2023	2.8	2.8	0	0	0
26.05.2023	4.7	4.7	0	0	0
29.05.2023	3.7	3.7	0	0	0
30.05.2023	2.7	2.7	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	5.7	5.7	0	0	0
02.06.2023	2.7	2.7	0	0	0
05.06.2023	2	2	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1.1	1.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia