

Historical cost data

ISIN: DE000HB7DGD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.56	0.56	0	0	0
14.06.2022	9.9	9.9	0	0	0
25.08.2022	10.9	10.9	0	0	0
09.12.2022	1.67	1.67	0	0	0
15.06.2022	8.92	8.92	0	0	0
16.06.2022	6.79	6.79	0	0	0
17.06.2022	9.68	9.68	0	0	0
20.06.2022	9.55	9.55	0	0	0
21.06.2022	9.29	9.29	0	0	0
22.06.2022	8.38	8.38	0	0	0
23.06.2022	9.48	9.48	0	0	0
24.06.2022	9.21	9.21	0	0	0
27.06.2022	9.95	9.95	0	0	0
28.06.2022	10.03	10.03	0	0	0
29.06.2022	9.52	9.52	0	0	0
30.06.2022	11.05	11.05	0	0	0
01.07.2022	11.05	11.05	0	0	0
04.07.2022	11.21	11.21	0	0	0
05.07.2022	11.97	11.97	0	0	0
06.07.2022	16.65	16.65	0	0	0
07.07.2022	13.56	13.56	0	0	0
08.07.2022	11.63	11.63	0	0	0
11.07.2022	10.82	10.82	0	0	0
12.07.2022	11.63	11.63	0	0	0
13.07.2022	12.76	12.76	0	0	0
14.07.2022	13.52	13.52	0	0	0
15.07.2022	15.36	15.36	0	0	0
18.07.2022	14.11	14.11	0	0	0
19.07.2022	13.37	13.37	0	0	0
20.07.2022	11.39	11.39	0	0	0
21.07.2022	11.7	11.7	0	0	0

22.07.2022	11.96	11.96	0	0	0
25.07.2022	10.98	10.98	0	0	0
26.07.2022	12.79	12.79	0	0	0
27.07.2022	12.39	12.39	0	0	0
28.07.2022	12.38	12.38	0	0	0
29.07.2022	10.52	10.52	0	0	0
01.08.2022	10.21	10.21	0	0	0
02.08.2022	9.21	9.21	0	0	0
03.08.2022	9.91	9.91	0	0	0
04.08.2022	9.67	9.67	0	0	0
05.08.2022	9.84	9.84	0	0	0
08.08.2022	9.46	9.46	0	0	0
09.08.2022	9.49	9.49	0	0	0
10.08.2022	10.28	10.28	0	0	0
11.08.2022	9.2	9.2	0	0	0
12.08.2022	8.8	8.8	0	0	0
15.08.2022	8.99	8.99	0	0	0
16.08.2022	8.11	8.11	0	0	0
17.08.2022	8.91	8.91	0	0	0
18.08.2022	9.86	9.86	0	0	0
19.08.2022	9.6	9.6	0	0	0
22.08.2022	10.45	10.45	0	0	0
23.08.2022	12.1	12.1	0	0	0
24.08.2022	11.25	11.25	0	0	0
26.08.2022	10.74	10.74	0	0	0
29.08.2022	12.87	12.87	0	0	0
30.08.2022	12.98	12.98	0	0	0
31.08.2022	10.02	10.02	0	0	0
01.09.2022	13.87	13.87	0	0	0
02.09.2022	14.91	14.91	0	0	0
05.09.2022	11.77	11.77	0	0	0
06.09.2022	13.6	13.6	0	0	0
07.09.2022	10.91	10.91	0	0	0
08.09.2022	14.26	14.26	0	0	0
09.09.2022	14.08	14.08	0	0	0
12.09.2022	12.02	12.02	0	0	0
13.09.2022	11.45	11.45	0	0	0
14.09.2022	11.89	11.89	0	0	0
15.09.2022	9.56	9.56	0	0	0

16.09.2022	11.66	11.66	0	0	0
19.09.2022	13.16	13.16	0	0	0
20.09.2022	12.89	12.89	0	0	0
21.09.2022	11.71	11.71	0	0	0
22.09.2022	11.6	11.6	0	0	0
23.09.2022	14.91	14.91	0	0	0
26.09.2022	16	16	0	0	0
27.09.2022	13.98	13.98	0	0	0
28.09.2022	12.97	12.97	0	0	0
29.09.2022	16.34	16.34	0	0	0
30.09.2022	12.34	12.34	0	0	0
03.10.2022	15.13	15.13	0	0	0
04.10.2022	15.37	15.37	0	0	0
05.10.2022	11.08	11.08	0	0	0
06.10.2022	10.34	10.34	0	0	0
07.10.2022	8.94	8.94	0	0	0
10.10.2022	11.93	11.93	0	0	0
11.10.2022	11.6	11.6	0	0	0
12.10.2022	12.77	12.77	0	0	0
13.10.2022	11.71	11.71	0	0	0
14.10.2022	13.06	13.06	0	0	0
17.10.2022	10.78	10.78	0	0	0
18.10.2022	9.87	9.87	0	0	0
19.10.2022	10.34	10.34	0	0	0
20.10.2022	11.21	11.21	0	0	0
21.10.2022	11.45	11.45	0	0	0
24.10.2022	9.71	9.71	0	0	0
25.10.2022	7.87	7.87	0	0	0
26.10.2022	8.88	8.88	0	0	0
27.10.2022	7.6	7.6	0	0	0
28.10.2022	7.75	7.75	0	0	0
31.10.2022	7.1	7.1	0	0	0
01.11.2022	7.15	7.15	0	0	0
02.11.2022	6.81	6.81	0	0	0
03.11.2022	6.58	6.58	0	0	0
04.11.2022	7.09	7.09	0	0	0
07.11.2022	7.74	7.74	0	0	0
08.11.2022	5.04	5.04	0	0	0
09.11.2022	0.18	0.18	0	0	0

10.11.2022	0.05	0.05	0	0	0
11.11.2022	1.9	1.9	0	0	0
14.11.2022	2.1	2.1	0	0	0
15.11.2022	2.39	2.39	0	0	0
16.11.2022	2.42	2.42	0	0	0
17.11.2022	2.4	2.4	0	0	0
18.11.2022	2.11	2.11	0	0	0
21.11.2022	2.55	2.55	0	0	0
22.11.2022	2.16	2.16	0	0	0
23.11.2022	2.25	2.25	0	0	0
24.11.2022	2.27	2.27	0	0	0
25.11.2022	2.52	2.52	0	0	0
28.11.2022	2.34	2.34	0	0	0
29.11.2022	2.38	2.38	0	0	0
30.11.2022	2.23	2.23	0	0	0
01.12.2022	2.31	2.31	0	0	0
02.12.2022	2.46	2.46	0	0	0
05.12.2022	2.56	2.56	0	0	0
06.12.2022	2.1	2.1	0	0	0
07.12.2022	2.21	2.21	0	0	0
08.12.2022	2.01	2.01	0	0	0
15.12.2022	2.39	2.39	0	0	0
20.01.2023	2.1	2.1	0	0	0
24.02.2023	0.6	0.6	0	0	0
21.03.2023	2	2	0	0	0
05.05.2023	0.7	0.7	0	0	0
09.05.2023	0.5	0.5	0	0	0
22.05.2023	0.7	0.7	0	0	0
26.05.2023	2.3	2.3	0	0	0
30.06.2023	0.6	0.6	0	0	0
12.12.2022	1.68	1.68	0	0	0
13.12.2022	1.54	1.54	0	0	0
14.12.2022	2.34	2.34	0	0	0
16.12.2022	1.54	1.54	0	0	0
19.12.2022	0.65	0.65	0	0	0
20.12.2022	0.3	0.3	0	0	0
21.12.2022	0.48	0.48	0	0	0
22.12.2022	1.15	1.15	0	0	0
23.12.2022	0.77	0.77	0	0	0

26.12.2022	0.78	0.78	0	0	0
28.12.2022	0.93	0.93	0	0	0
29.12.2022	0.98	0.98	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	5.8	5.8	0	0	0
03.01.2023	5.1	5.1	0	0	0
04.01.2023	4.5	4.5	0	0	0
05.01.2023	4.6	4.6	0	0	0
06.01.2023	4.9	4.9	0	0	0
09.01.2023	4.2	4.2	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	4.1	4.1	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	6.6	6.6	0	0	0
19.01.2023	0.4	0.4	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	2	2	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0

22.02.2023	0.8	0.8	0	0	0
23.02.2023	1.3	1.3	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	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	0.9	0.9	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	4.2	4.2	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	2.6	2.6	0	0	0
22.03.2023	1.6	1.6	0	0	0
23.03.2023	1.7	1.7	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.5	1.5	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	3.7	3.7	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	0.6	0.6	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	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.7	0.7	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	0.6	0.6	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.3	1.3	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	1.5	1.5	0	0	0
04.05.2023	1.8	1.8	0	0	0
08.05.2023	1.2	1.2	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	1	1	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	0.5	0.5	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.3	1.3	0	0	0
25.05.2023	1.7	1.7	0	0	0
29.05.2023	2.1	2.1	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	2.1	2.1	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	1.1	1.1	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	0.7	0.7	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.4	0.4	0	0	0
26.06.2023	0.9	0.9	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.5	0.5	0	0	0

05.07.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
14.09.2023	0	0	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.4	0.4	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.4	0.4	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	0.4	0.4	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.4	0.4	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.4	0.4	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.4	0.4	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.4	0.4	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.4	0.4	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0

24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	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

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