

Historical cost data

ISIN: DE000HB7DGQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	8.39	8.39	0	0	0
14.06.2022	33.73	33.73	0	0	0
08.12.2022	13.32	13.32	0	0	0
15.06.2022	35.43	35.43	0	0	0
16.06.2022	31.65	31.65	0	0	0
17.06.2022	39.32	39.32	0	0	0
20.06.2022	38.09	38.09	0	0	0
21.06.2022	38.7	38.7	0	0	0
22.06.2022	36.38	36.38	0	0	0
23.06.2022	37.01	37.01	0	0	0
24.06.2022	38.57	38.57	0	0	0
27.06.2022	34.43	34.43	0	0	0
28.06.2022	33.84	33.84	0	0	0
29.06.2022	32.85	32.85	0	0	0
30.06.2022	36.43	36.43	0	0	0
01.07.2022	37.06	37.06	0	0	0
04.07.2022	38.79	38.79	0	0	0
05.07.2022	39.26	39.26	0	0	0
06.07.2022	45.01	45.01	0	0	0
07.07.2022	40.47	40.47	0	0	0
08.07.2022	36.39	36.39	0	0	0
11.07.2022	35.33	35.33	0	0	0
12.07.2022	38.06	38.06	0	0	0
13.07.2022	36.42	36.42	0	0	0
14.07.2022	36.6	36.6	0	0	0
15.07.2022	42.05	42.05	0	0	0
18.07.2022	37.6	37.6	0	0	0
19.07.2022	35.18	35.18	0	0	0
20.07.2022	30.55	30.55	0	0	0
21.07.2022	21.33	21.33	0	0	0
22.07.2022	18.63	18.63	0	0	0

25.07.2022	20.42	20.42	0	0	0
26.07.2022	21.53	21.53	0	0	0
27.07.2022	21.07	21.07	0	0	0
28.07.2022	21.39	21.39	0	0	0
29.07.2022	19.26	19.26	0	0	0
01.08.2022	18.47	18.47	0	0	0
02.08.2022	16.91	16.91	0	0	0
03.08.2022	18.14	18.14	0	0	0
04.08.2022	16.68	16.68	0	0	0
05.08.2022	16.25	16.25	0	0	0
08.08.2022	16.59	16.59	0	0	0
09.08.2022	15.54	15.54	0	0	0
10.08.2022	17.89	17.89	0	0	0
11.08.2022	16.88	16.88	0	0	0
12.08.2022	16.78	16.78	0	0	0
15.08.2022	16.41	16.41	0	0	0
16.08.2022	18.89	18.89	0	0	0
17.08.2022	15.68	15.68	0	0	0
18.08.2022	16.81	16.81	0	0	0
19.08.2022	16.08	16.08	0	0	0
22.08.2022	17.42	17.42	0	0	0
23.08.2022	19.7	19.7	0	0	0
24.08.2022	20.24	20.24	0	0	0
25.08.2022	19.49	19.49	0	0	0
26.08.2022	18.26	18.26	0	0	0
29.08.2022	23.01	23.01	0	0	0
30.08.2022	23.55	23.55	0	0	0
31.08.2022	19.81	19.81	0	0	0
01.09.2022	27.59	27.59	0	0	0
02.09.2022	31.93	31.93	0	0	0
05.09.2022	26.18	26.18	0	0	0
06.09.2022	29	29	0	0	0
07.09.2022	27.04	27.04	0	0	0
08.09.2022	29.9	29.9	0	0	0
09.09.2022	28.1	28.1	0	0	0
12.09.2022	25.33	25.33	0	0	0
13.09.2022	21.16	21.16	0	0	0
14.09.2022	24.21	24.21	0	0	0
15.09.2022	22.15	22.15	0	0	0

16.09.2022	27.67	27.67	0	0	0
19.09.2022	31.42	31.42	0	0	0
20.09.2022	28.46	28.46	0	0	0
21.09.2022	31.21	31.21	0	0	0
22.09.2022	29.95	29.95	0	0	0
23.09.2022	35.66	35.66	0	0	0
26.09.2022	38.29	38.29	0	0	0
27.09.2022	38.11	38.11	0	0	0
28.09.2022	38.54	38.54	0	0	0
29.09.2022	40.34	40.34	0	0	0
30.09.2022	45.65	45.65	0	0	0
03.10.2022	43.31	43.31	0	0	0
04.10.2022	43.4	43.4	0	0	0
05.10.2022	32.15	32.15	0	0	0
06.10.2022	34.73	34.73	0	0	0
07.10.2022	32.38	32.38	0	0	0
10.10.2022	37.51	37.51	0	0	0
11.10.2022	39.71	39.71	0	0	0
12.10.2022	41.54	41.54	0	0	0
13.10.2022	38.68	38.68	0	0	0
14.10.2022	39.43	39.43	0	0	0
17.10.2022	36.04	36.04	0	0	0
18.10.2022	35.28	35.28	0	0	0
19.10.2022	31.28	31.28	0	0	0
20.10.2022	31.66	31.66	0	0	0
21.10.2022	29.62	29.62	0	0	0
24.10.2022	32.16	32.16	0	0	0
25.10.2022	25.12	25.12	0	0	0
26.10.2022	25.72	25.72	0	0	0
27.10.2022	23.17	23.17	0	0	0
28.10.2022	24.93	24.93	0	0	0
31.10.2022	24.02	24.02	0	0	0
01.11.2022	24.88	24.88	0	0	0
02.11.2022	23.29	23.29	0	0	0
03.11.2022	25.04	25.04	0	0	0
04.11.2022	29.85	29.85	0	0	0
07.11.2022	28.56	28.56	0	0	0
08.11.2022	20.95	20.95	0	0	0
09.11.2022	19.69	19.69	0	0	0

10.11.2022	19.45	19.45	0	0	0
11.11.2022	15.48	15.48	0	0	0
14.11.2022	14.18	14.18	0	0	0
15.11.2022	14.2	14.2	0	0	0
16.11.2022	13.57	13.57	0	0	0
17.11.2022	14.2	14.2	0	0	0
18.11.2022	14.38	14.38	0	0	0
21.11.2022	13.04	13.04	0	0	0
22.11.2022	13.22	13.22	0	0	0
23.11.2022	12.74	12.74	0	0	0
24.11.2022	12.81	12.81	0	0	0
25.11.2022	11.85	11.85	0	0	0
28.11.2022	12	12	0	0	0
29.11.2022	11.68	11.68	0	0	0
30.11.2022	12.77	12.77	0	0	0
01.12.2022	11.92	11.92	0	0	0
02.12.2022	1.34	1.34	0	0	0
05.12.2022	1.34	1.34	0	0	0
06.12.2022	0.08	0.08	0	0	0
07.12.2022	13.32	13.32	0	0	0
29.12.2022	24.12	24.12	0	0	0
24.01.2023	7.6	7.6	0	0	0
10.02.2023	5.5	5.5	0	0	0
17.02.2023	4.6	4.6	0	0	0
21.02.2023	6.7	6.7	0	0	0
01.03.2023	5.4	5.4	0	0	0
16.03.2023	14.4	14.4	0	0	0
09.12.2022	14.25	14.25	0	0	0
12.12.2022	13.65	13.65	0	0	0
13.12.2022	13.63	13.63	0	0	0
14.12.2022	0.55	0.55	0	0	0
15.12.2022	1.63	1.63	0	0	0
16.12.2022	18.62	18.62	0	0	0
19.12.2022	21.42	21.42	0	0	0
20.12.2022	21.02	21.02	0	0	0
21.12.2022	21.47	21.47	0	0	0
22.12.2022	18.76	18.76	0	0	0
23.12.2022	22.25	22.25	0	0	0
26.12.2022	22.28	22.28	0	0	0

28.12.2022	21.45	21.45	0	0	0
30.12.2022	21.3	21.3	0	0	0
02.01.2023	25.1	25.1	0	0	0
03.01.2023	22.7	22.7	0	0	0
04.01.2023	17.6	17.6	0	0	0
05.01.2023	13.9	13.9	0	0	0
06.01.2023	14.4	14.4	0	0	0
09.01.2023	12.7	12.7	0	0	0
10.01.2023	9.7	9.7	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	9	9	0	0	0
13.01.2023	8.3	8.3	0	0	0
16.01.2023	8.1	8.1	0	0	0
18.01.2023	10.3	10.3	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	9	9	0	0	0
25.01.2023	7.3	7.3	0	0	0
26.01.2023	8.7	8.7	0	0	0
27.01.2023	7.4	7.4	0	0	0
30.01.2023	7.3	7.3	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	7.7	7.7	0	0	0
02.02.2023	7.3	7.3	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	5.9	5.9	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	6.7	6.7	0	0	0
09.02.2023	6.1	6.1	0	0	0
13.02.2023	8.3	8.3	0	0	0
14.02.2023	5.3	5.3	0	0	0
15.02.2023	5.3	5.3	0	0	0
16.02.2023	5.4	5.4	0	0	0
20.02.2023	4.9	4.9	0	0	0
22.02.2023	5.4	5.4	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	5.2	5.2	0	0	0
27.02.2023	6.7	6.7	0	0	0
28.02.2023	5.2	5.2	0	0	0

02.03.2023	5.5	5.5	0	0	0
03.03.2023	6.6	6.6	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	3.8	3.8	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	0.9	0.9	0	0	0
14.03.2023	5.3	5.3	0	0	0
15.03.2023	4.8	4.8	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