

Historical cost data

ISIN: DE000HB7DGW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	19.72	19.72	0	0	0
14.06.2022	51.41	51.41	0	0	0
08.12.2022	24.63	24.63	0	0	0
15.06.2022	53.03	53.03	0	0	0
16.06.2022	48.56	48.56	0	0	0
17.06.2022	56.73	56.73	0	0	0
20.06.2022	56.25	56.25	0	0	0
21.06.2022	56.62	56.62	0	0	0
22.06.2022	54.22	54.22	0	0	0
23.06.2022	54.21	54.21	0	0	0
24.06.2022	55.88	55.88	0	0	0
27.06.2022	51.44	51.44	0	0	0
28.06.2022	50.88	50.88	0	0	0
29.06.2022	50.41	50.41	0	0	0
30.06.2022	52.99	52.99	0	0	0
01.07.2022	54.65	54.65	0	0	0
04.07.2022	56.48	56.48	0	0	0
05.07.2022	56.98	56.98	0	0	0
06.07.2022	60.25	60.25	0	0	0
07.07.2022	58.01	58.01	0	0	0
08.07.2022	53.5	53.5	0	0	0
11.07.2022	52.23	52.23	0	0	0
12.07.2022	55.85	55.85	0	0	0
13.07.2022	53.7	53.7	0	0	0
14.07.2022	56.86	56.86	0	0	0
15.07.2022	60.04	60.04	0	0	0
18.07.2022	54.35	54.35	0	0	0
19.07.2022	52.5	52.5	0	0	0
20.07.2022	47.37	47.37	0	0	0
21.07.2022	35.54	35.54	0	0	0
22.07.2022	35.02	35.02	0	0	0

25.07.2022	35.16	35.16	0	0	0
26.07.2022	35.73	35.73	0	0	0
27.07.2022	34.63	34.63	0	0	0
28.07.2022	34.5	34.5	0	0	0
29.07.2022	33.84	33.84	0	0	0
01.08.2022	32.84	32.84	0	0	0
02.08.2022	28.46	28.46	0	0	0
03.08.2022	30.43	30.43	0	0	0
04.08.2022	28.75	28.75	0	0	0
05.08.2022	28.33	28.33	0	0	0
08.08.2022	27.68	27.68	0	0	0
09.08.2022	27.45	27.45	0	0	0
10.08.2022	30.16	30.16	0	0	0
11.08.2022	29.04	29.04	0	0	0
12.08.2022	28.66	28.66	0	0	0
15.08.2022	27.93	27.93	0	0	0
16.08.2022	30.87	30.87	0	0	0
17.08.2022	27.15	27.15	0	0	0
18.08.2022	29.72	29.72	0	0	0
19.08.2022	28.28	28.28	0	0	0
22.08.2022	30.05	30.05	0	0	0
23.08.2022	33.39	33.39	0	0	0
24.08.2022	34.21	34.21	0	0	0
25.08.2022	32.25	32.25	0	0	0
26.08.2022	31.11	31.11	0	0	0
29.08.2022	38.75	38.75	0	0	0
30.08.2022	39.08	39.08	0	0	0
31.08.2022	35.54	35.54	0	0	0
01.09.2022	44.07	44.07	0	0	0
02.09.2022	47.83	47.83	0	0	0
05.09.2022	40.5	40.5	0	0	0
06.09.2022	46.22	46.22	0	0	0
07.09.2022	44.72	44.72	0	0	0
08.09.2022	46.83	46.83	0	0	0
09.09.2022	41.76	41.76	0	0	0
12.09.2022	41.12	41.12	0	0	0
13.09.2022	35.92	35.92	0	0	0
14.09.2022	39.8	39.8	0	0	0
15.09.2022	36.4	36.4	0	0	0

16.09.2022	42.93	42.93	0	0	0
19.09.2022	45.39	45.39	0	0	0
20.09.2022	43.22	43.22	0	0	0
21.09.2022	46.66	46.66	0	0	0
22.09.2022	45.12	45.12	0	0	0
23.09.2022	50.49	50.49	0	0	0
26.09.2022	54.05	54.05	0	0	0
27.09.2022	55.99	55.99	0	0	0
28.09.2022	55.66	55.66	0	0	0
29.09.2022	58.38	58.38	0	0	0
30.09.2022	61.13	61.13	0	0	0
03.10.2022	58.11	58.11	0	0	0
04.10.2022	59.03	59.03	0	0	0
05.10.2022	48.25	48.25	0	0	0
06.10.2022	51.37	51.37	0	0	0
07.10.2022	49.94	49.94	0	0	0
10.10.2022	51.75	51.75	0	0	0
11.10.2022	53.93	53.93	0	0	0
12.10.2022	55.12	55.12	0	0	0
13.10.2022	53.55	53.55	0	0	0
14.10.2022	51.13	51.13	0	0	0
17.10.2022	50.58	50.58	0	0	0
18.10.2022	50.67	50.67	0	0	0
19.10.2022	47.56	47.56	0	0	0
20.10.2022	46	46	0	0	0
21.10.2022	44.11	44.11	0	0	0
24.10.2022	47.67	47.67	0	0	0
25.10.2022	41.4	41.4	0	0	0
26.10.2022	39.77	39.77	0	0	0
27.10.2022	35.87	35.87	0	0	0
28.10.2022	37.56	37.56	0	0	0
31.10.2022	39.39	39.39	0	0	0
01.11.2022	40.12	40.12	0	0	0
02.11.2022	38.55	38.55	0	0	0
03.11.2022	40.92	40.92	0	0	0
04.11.2022	42.82	42.82	0	0	0
07.11.2022	38.79	38.79	0	0	0
08.11.2022	34.18	34.18	0	0	0
09.11.2022	33.74	33.74	0	0	0

10.11.2022	33.37	33.37	0	0	0
11.11.2022	27.78	27.78	0	0	0
14.11.2022	25.72	25.72	0	0	0
15.11.2022	26.74	26.74	0	0	0
16.11.2022	25.99	25.99	0	0	0
17.11.2022	26.39	26.39	0	0	0
18.11.2022	26.16	26.16	0	0	0
21.11.2022	24.53	24.53	0	0	0
22.11.2022	24.63	24.63	0	0	0
23.11.2022	23.55	23.55	0	0	0
24.11.2022	24.21	24.21	0	0	0
25.11.2022	23.02	23.02	0	0	0
28.11.2022	23.53	23.53	0	0	0
29.11.2022	23.81	23.81	0	0	0
30.11.2022	23.94	23.94	0	0	0
01.12.2022	23.7	23.7	0	0	0
02.12.2022	22.77	22.77	0	0	0
05.12.2022	23.59	23.59	0	0	0
06.12.2022	24.33	24.33	0	0	0
07.12.2022	27.15	27.15	0	0	0
14.04.2023	13.2	13.2	0	0	0
09.06.2023	15.8	15.8	0	0	0
09.12.2022	27.3	27.3	0	0	0
12.12.2022	26.2	26.2	0	0	0
13.12.2022	27.52	27.52	0	0	0
14.12.2022	24.61	24.61	0	0	0
15.12.2022	24.34	24.34	0	0	0
16.12.2022	34.72	34.72	0	0	0
19.12.2022	35.64	35.64	0	0	0
20.12.2022	36.26	36.26	0	0	0
21.12.2022	35.96	35.96	0	0	0
22.12.2022	34.06	34.06	0	0	0
23.12.2022	37.86	37.86	0	0	0
26.12.2022	37.89	37.89	0	0	0
28.12.2022	37.65	37.65	0	0	0
29.12.2022	40.46	40.46	0	0	0
30.12.2022	37.9	37.9	0	0	0
02.01.2023	43.4	43.4	0	0	0
03.01.2023	39.7	39.7	0	0	0

04.01.2023	36.2	36.2	0	0	0
05.01.2023	29.6	29.6	0	0	0
06.01.2023	30.7	30.7	0	0	0
09.01.2023	27.9	27.9	0	0	0
10.01.2023	22.6	22.6	0	0	0
11.01.2023	22.5	22.5	0	0	0
12.01.2023	20.2	20.2	0	0	0
13.01.2023	19.6	19.6	0	0	0
16.01.2023	18	18	0	0	0
18.01.2023	19.8	19.8	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	21.3	21.3	0	0	0
23.01.2023	21.4	21.4	0	0	0
24.01.2023	20.5	20.5	0	0	0
25.01.2023	18.8	18.8	0	0	0
26.01.2023	20.7	20.7	0	0	0
27.01.2023	20	20	0	0	0
30.01.2023	20.7	20.7	0	0	0
31.01.2023	20.6	20.6	0	0	0
01.02.2023	20.6	20.6	0	0	0
02.02.2023	21.2	21.2	0	0	0
03.02.2023	17.7	17.7	0	0	0
06.02.2023	16.7	16.7	0	0	0
07.02.2023	19.3	19.3	0	0	0
08.02.2023	19.7	19.7	0	0	0
09.02.2023	19.4	19.4	0	0	0
10.02.2023	16.1	16.1	0	0	0
13.02.2023	20.6	20.6	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	16	16	0	0	0
16.02.2023	14.6	14.6	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	14.5	14.5	0	0	0
21.02.2023	16.1	16.1	0	0	0
22.02.2023	15.2	15.2	0	0	0
23.02.2023	15.4	15.4	0	0	0
24.02.2023	15	15	0	0	0
27.02.2023	19.7	19.7	0	0	0
28.02.2023	15.8	15.8	0	0	0

01.03.2023	16.2	16.2	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	18.3	18.3	0	0	0
06.03.2023	14.1	14.1	0	0	0
07.03.2023	13.6	13.6	0	0	0
08.03.2023	14.8	14.8	0	0	0
09.03.2023	14.1	14.1	0	0	0
10.03.2023	14.9	14.9	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	25.3	25.3	0	0	0
15.03.2023	20.5	20.5	0	0	0
16.03.2023	27	27	0	0	0
17.03.2023	21.9	21.9	0	0	0
20.03.2023	25.2	25.2	0	0	0
21.03.2023	22	22	0	0	0
22.03.2023	19.1	19.1	0	0	0
23.03.2023	19.8	19.8	0	0	0
24.03.2023	18.9	18.9	0	0	0
27.03.2023	21.6	21.6	0	0	0
28.03.2023	23.3	23.3	0	0	0
29.03.2023	23.1	23.1	0	0	0
30.03.2023	20.1	20.1	0	0	0
31.03.2023	15.5	15.5	0	0	0
03.04.2023	12.9	12.9	0	0	0
04.04.2023	13.7	13.7	0	0	0
05.04.2023	16.3	16.3	0	0	0
06.04.2023	15.1	15.1	0	0	0
07.04.2023	14.3	14.3	0	0	0
12.04.2023	13.5	13.5	0	0	0
13.04.2023	14	14	0	0	0
17.04.2023	11	11	0	0	0
18.04.2023	12.6	12.6	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	11.9	11.9	0	0	0
21.04.2023	11.8	11.8	0	0	0
24.04.2023	11.1	11.1	0	0	0
25.04.2023	11.7	11.7	0	0	0
26.04.2023	12.6	12.6	0	0	0
27.04.2023	13.7	13.7	0	0	0

28.04.2023	14.1	14.1	0	0	0
01.05.2023	13.9	13.9	0	0	0
03.05.2023	17.7	17.7	0	0	0
04.05.2023	17.1	17.1	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	13.8	13.8	0	0	0
09.05.2023	14.2	14.2	0	0	0
10.05.2023	15.6	15.6	0	0	0
11.05.2023	17.5	17.5	0	0	0
12.05.2023	18.2	18.2	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	17.2	17.2	0	0	0
17.05.2023	17.2	17.2	0	0	0
18.05.2023	16.8	16.8	0	0	0
19.05.2023	13.3	13.3	0	0	0
22.05.2023	11.1	11.1	0	0	0
23.05.2023	10.1	10.1	0	0	0
24.05.2023	12.5	12.5	0	0	0
25.05.2023	20.1	20.1	0	0	0
26.05.2023	19	19	0	0	0
29.05.2023	12.6	12.6	0	0	0
30.05.2023	15.4	15.4	0	0	0
31.05.2023	17.9	17.9	0	0	0
01.06.2023	31.1	31.1	0	0	0
02.06.2023	25.1	25.1	0	0	0
05.06.2023	16	16	0	0	0
06.06.2023	15.8	15.8	0	0	0
07.06.2023	16.7	16.7	0	0	0
08.06.2023	19.2	19.2	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