

Historical cost data

ISIN: DE000HB7DGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	5.22	5.22	0	0	0
14.06.2022	3.44	3.44	0	0	0
08.12.2022	12.25	12.25	0	0	0
15.06.2022	3.67	3.67	0	0	0
16.06.2022	3.83	3.83	0	0	0
17.06.2022	3.79	3.79	0	0	0
20.06.2022	4.62	4.62	0	0	0
21.06.2022	4.58	4.58	0	0	0
22.06.2022	4.18	4.18	0	0	0
23.06.2022	4.09	4.09	0	0	0
24.06.2022	4.45	4.45	0	0	0
27.06.2022	3.62	3.62	0	0	0
28.06.2022	3.35	3.35	0	0	0
29.06.2022	3.05	3.05	0	0	0
30.06.2022	2.94	2.94	0	0	0
01.07.2022	4.21	4.21	0	0	0
04.07.2022	4.02	4.02	0	0	0
05.07.2022	4.05	4.05	0	0	0
06.07.2022	3.36	3.36	0	0	0
07.07.2022	4.31	4.31	0	0	0
08.07.2022	4	4	0	0	0
11.07.2022	3.77	3.77	0	0	0
12.07.2022	3.78	3.78	0	0	0
13.07.2022	3.71	3.71	0	0	0
14.07.2022	3.99	3.99	0	0	0
15.07.2022	5.22	5.22	0	0	0
18.07.2022	4.52	4.52	0	0	0
19.07.2022	3.64	3.64	0	0	0
20.07.2022	2.62	2.62	0	0	0
21.07.2022	1.15	1.15	0	0	0
22.07.2022	1.21	1.21	0	0	0

25.07.2022	0.93	0.93	0	0	0
26.07.2022	1.06	1.06	0	0	0
27.07.2022	1.27	1.27	0	0	0
28.07.2022	1.18	1.18	0	0	0
29.07.2022	0.64	0.64	0	0	0
01.08.2022	7.58	7.58	0	0	0
02.08.2022	8.18	8.18	0	0	0
03.08.2022	7.33	7.33	0	0	0
04.08.2022	9.06	9.06	0	0	0
05.08.2022	8.78	8.78	0	0	0
08.08.2022	8.3	8.3	0	0	0
09.08.2022	8.89	8.89	0	0	0
10.08.2022	8.32	8.32	0	0	0
11.08.2022	8.49	8.49	0	0	0
12.08.2022	8.98	8.98	0	0	0
15.08.2022	9.24	9.24	0	0	0
16.08.2022	7	7	0	0	0
17.08.2022	8.96	8.96	0	0	0
18.08.2022	8.37	8.37	0	0	0
19.08.2022	8.98	8.98	0	0	0
22.08.2022	8.11	8.11	0	0	0
23.08.2022	7.24	7.24	0	0	0
24.08.2022	7.22	7.22	0	0	0
25.08.2022	7.47	7.47	0	0	0
26.08.2022	7.78	7.78	0	0	0
29.08.2022	0.73	0.73	0	0	0
30.08.2022	1.44	1.44	0	0	0
31.08.2022	2.1	2.1	0	0	0
01.09.2022	1.55	1.55	0	0	0
02.09.2022	1.8	1.8	0	0	0
05.09.2022	2.43	2.43	0	0	0
06.09.2022	2.5	2.5	0	0	0
07.09.2022	3.13	3.13	0	0	0
08.09.2022	2.39	2.39	0	0	0
09.09.2022	2.36	2.36	0	0	0
12.09.2022	1.69	1.69	0	0	0
13.09.2022	0.8	0.8	0	0	0
14.09.2022	1.35	1.35	0	0	0
15.09.2022	2.26	2.26	0	0	0

16.09.2022	2.25	2.25	0	0	0
19.09.2022	1.76	1.76	0	0	0
20.09.2022	2.77	2.77	0	0	0
21.09.2022	2.61	2.61	0	0	0
22.09.2022	2.8	2.8	0	0	0
23.09.2022	2.99	2.99	0	0	0
26.09.2022	2.66	2.66	0	0	0
27.09.2022	2.74	2.74	0	0	0
28.09.2022	3.34	3.34	0	0	0
29.09.2022	2.92	2.92	0	0	0
30.09.2022	2.72	2.72	0	0	0
03.10.2022	3.57	3.57	0	0	0
04.10.2022	2.89	2.89	0	0	0
05.10.2022	2.99	2.99	0	0	0
06.10.2022	2.62	2.62	0	0	0
07.10.2022	3.64	3.64	0	0	0
10.10.2022	2.64	2.64	0	0	0
11.10.2022	2.7	2.7	0	0	0
12.10.2022	2.71	2.71	0	0	0
13.10.2022	2.92	2.92	0	0	0
14.10.2022	3.69	3.69	0	0	0
17.10.2022	2.97	2.97	0	0	0
18.10.2022	2.43	2.43	0	0	0
19.10.2022	2.59	2.59	0	0	0
20.10.2022	2.43	2.43	0	0	0
21.10.2022	2.66	2.66	0	0	0
24.10.2022	2.46	2.46	0	0	0
25.10.2022	2.67	2.67	0	0	0
26.10.2022	1.69	1.69	0	0	0
27.10.2022	1.44	1.44	0	0	0
28.10.2022	1.23	1.23	0	0	0
31.10.2022	1.62	1.62	0	0	0
01.11.2022	1.54	1.54	0	0	0
02.11.2022	0.62	0.62	0	0	0
03.11.2022	1.34	1.34	0	0	0
04.11.2022	1.84	1.84	0	0	0
07.11.2022	0.55	0.55	0	0	0
08.11.2022	7.64	7.64	0	0	0
09.11.2022	8.53	8.53	0	0	0

10.11.2022	7.92	7.92	0	0	0
11.11.2022	10.36	10.36	0	0	0
14.11.2022	11.57	11.57	0	0	0
15.11.2022	11.71	11.71	0	0	0
16.11.2022	12.03	12.03	0	0	0
17.11.2022	11.19	11.19	0	0	0
18.11.2022	11.22	11.22	0	0	0
21.11.2022	11.92	11.92	0	0	0
22.11.2022	11.66	11.66	0	0	0
23.11.2022	12.26	12.26	0	0	0
24.11.2022	12.22	12.22	0	0	0
25.11.2022	12.89	12.89	0	0	0
28.11.2022	12.6	12.6	0	0	0
29.11.2022	12.63	12.63	0	0	0
30.11.2022	11.93	11.93	0	0	0
01.12.2022	12.47	12.47	0	0	0
02.12.2022	13.25	13.25	0	0	0
05.12.2022	13.06	13.06	0	0	0
06.12.2022	12.78	12.78	0	0	0
07.12.2022	12.34	12.34	0	0	0
24.03.2023	28.5	28.5	0	0	0
31.05.2023	113	113	0	0	0
08.06.2023	233.7	233.7	0	0	0
09.06.2023	374.9	374.9	0	0	0
09.12.2022	11.92	11.92	0	0	0
12.12.2022	12.61	12.61	0	0	0
13.12.2022	12.09	12.09	0	0	0
14.12.2022	13.54	13.54	0	0	0
15.12.2022	13.52	13.52	0	0	0
16.12.2022	10.83	10.83	0	0	0
19.12.2022	10.29	10.29	0	0	0
20.12.2022	10.35	10.35	0	0	0
21.12.2022	10.42	10.42	0	0	0
22.12.2022	11.26	11.26	0	0	0
23.12.2022	10.7	10.7	0	0	0
26.12.2022	10.72	10.72	0	0	0
28.12.2022	10.46	10.46	0	0	0
29.12.2022	10.78	10.78	0	0	0
30.12.2022	11.2	11.2	0	0	0

02.01.2023	11.2	11.2	0	0	0
03.01.2023	10.4	10.4	0	0	0
04.01.2023	12.6	12.6	0	0	0
05.01.2023	13.8	13.8	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	14.7	14.7	0	0	0
10.01.2023	18.6	18.6	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	19.3	19.3	0	0	0
13.01.2023	20.4	20.4	0	0	0
16.01.2023	21.3	21.3	0	0	0
18.01.2023	18.8	18.8	0	0	0
19.01.2023	37.5	37.5	0	0	0
20.01.2023	18.9	18.9	0	0	0
23.01.2023	18.9	18.9	0	0	0
24.01.2023	22.2	22.2	0	0	0
25.01.2023	23.1	23.1	0	0	0
26.01.2023	22.3	22.3	0	0	0
27.01.2023	24.3	24.3	0	0	0
30.01.2023	24.7	24.7	0	0	0
31.01.2023	23.3	23.3	0	0	0
01.02.2023	24.1	24.1	0	0	0
02.02.2023	23.8	23.8	0	0	0
03.02.2023	28.1	28.1	0	0	0
06.02.2023	28	28	0	0	0
07.02.2023	25.7	25.7	0	0	0
08.02.2023	25.7	25.7	0	0	0
09.02.2023	26.8	26.8	0	0	0
10.02.2023	29.2	29.2	0	0	0
13.02.2023	23.3	23.3	0	0	0
14.02.2023	27.4	27.4	0	0	0
15.02.2023	28.8	28.8	0	0	0
16.02.2023	29.6	29.6	0	0	0
17.02.2023	31.3	31.3	0	0	0
20.02.2023	29.2	29.2	0	0	0
21.02.2023	34.8	34.8	0	0	0
22.02.2023	27.1	27.1	0	0	0
23.02.2023	25.4	25.4	0	0	0
24.02.2023	28.3	28.3	0	0	0

27.02.2023	24.6	24.6	0	0	0
28.02.2023	28.6	28.6	0	0	0
01.03.2023	29.3	29.3	0	0	0
02.03.2023	29.8	29.8	0	0	0
03.03.2023	28.8	28.8	0	0	0
06.03.2023	33.8	33.8	0	0	0
07.03.2023	33.7	33.7	0	0	0
08.03.2023	32.9	32.9	0	0	0
09.03.2023	32.9	32.9	0	0	0
10.03.2023	34.1	34.1	0	0	0
13.03.2023	32.3	32.3	0	0	0
14.03.2023	21.6	21.6	0	0	0
15.03.2023	26.2	26.2	0	0	0
16.03.2023	17.2	17.2	0	0	0
17.03.2023	20.2	20.2	0	0	0
20.03.2023	17.9	17.9	0	0	0
21.03.2023	19.4	19.4	0	0	0
22.03.2023	23.6	23.6	0	0	0
23.03.2023	27.6	27.6	0	0	0
27.03.2023	20.8	20.8	0	0	0
28.03.2023	24.9	24.9	0	0	0
29.03.2023	25.9	25.9	0	0	0
30.03.2023	31	31	0	0	0
31.03.2023	34.7	34.7	0	0	0
03.04.2023	36.7	36.7	0	0	0
04.04.2023	36.6	36.6	0	0	0
05.04.2023	38.4	38.4	0	0	0
06.04.2023	35.8	35.8	0	0	0
07.04.2023	37.2	37.2	0	0	0
12.04.2023	42.6	42.6	0	0	0
13.04.2023	43.8	43.8	0	0	0
14.04.2023	49	49	0	0	0
17.04.2023	53.7	53.7	0	0	0
18.04.2023	51.6	51.6	0	0	0
19.04.2023	57.6	57.6	0	0	0
20.04.2023	54.9	54.9	0	0	0
21.04.2023	55.2	55.2	0	0	0
24.04.2023	55.7	55.7	0	0	0
25.04.2023	60.2	60.2	0	0	0

26.04.2023	56.6	56.6	0	0	0
27.04.2023	50.8	50.8	0	0	0
28.04.2023	58.4	58.4	0	0	0
01.05.2023	58.4	58.4	0	0	0
03.05.2023	54.9	54.9	0	0	0
04.05.2023	58.1	58.1	0	0	0
05.05.2023	54.1	54.1	0	0	0
08.05.2023	67.6	67.6	0	0	0
09.05.2023	72.5	72.5	0	0	0
10.05.2023	70.3	70.3	0	0	0
11.05.2023	65.7	65.7	0	0	0
12.05.2023	72.9	72.9	0	0	0
15.05.2023	85	85	0	0	0
16.05.2023	92.1	92.1	0	0	0
17.05.2023	98.5	98.5	0	0	0
18.05.2023	103	103	0	0	0
19.05.2023	112.7	112.7	0	0	0
22.05.2023	151.2	151.2	0	0	0
23.05.2023	119.1	119.1	0	0	0
24.05.2023	116.7	116.7	0	0	0
25.05.2023	79.2	79.2	0	0	0
26.05.2023	89.6	89.6	0	0	0
29.05.2023	140.2	140.2	0	0	0
30.05.2023	111.2	111.2	0	0	0
01.06.2023	107.6	107.6	0	0	0
02.06.2023	111.6	111.6	0	0	0
05.06.2023	161.8	161.8	0	0	0
06.06.2023	210.7	210.7	0	0	0
07.06.2023	204.7	204.7	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