

Historical cost data

ISIN: DE000HB7DH33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	1.78	1.78	0	0	0
14.06.2022	26.34	26.34	0	0	0
15.06.2022	25.59	25.59	0	0	0
29.07.2022	34.75	34.75	0	0	0
19.08.2022	31.42	31.42	0	0	0
31.08.2022	44.56	44.56	0	0	0
21.11.2022	31.08	31.08	0	0	0
15.12.2022	23.62	23.62	0	0	0
16.06.2022	25.33	25.33	0	0	0
17.06.2022	23.89	23.89	0	0	0
20.06.2022	24.49	24.49	0	0	0
21.06.2022	23.62	23.62	0	0	0
22.06.2022	25.19	25.19	0	0	0
23.06.2022	23.13	23.13	0	0	0
24.06.2022	22.74	22.74	0	0	0
27.06.2022	24.43	24.43	0	0	0
28.06.2022	21.06	21.06	0	0	0
29.06.2022	20.38	20.38	0	0	0
30.06.2022	21.7	21.7	0	0	0
01.07.2022	18.88	18.88	0	0	0
04.07.2022	29.46	29.46	0	0	0
05.07.2022	27.04	27.04	0	0	0
06.07.2022	32.81	32.81	0	0	0
07.07.2022	26.99	26.99	0	0	0
08.07.2022	42.95	42.95	0	0	0
11.07.2022	45.1	45.1	0	0	0
12.07.2022	44.21	44.21	0	0	0
13.07.2022	46.85	46.85	0	0	0
14.07.2022	46.12	46.12	0	0	0
15.07.2022	42.48	42.48	0	0	0
18.07.2022	47.93	47.93	0	0	0

19.07.2022	46.91	46.91	0	0	0
20.07.2022	47.93	47.93	0	0	0
21.07.2022	40.96	40.96	0	0	0
22.07.2022	42.57	42.57	0	0	0
25.07.2022	42.05	42.05	0	0	0
26.07.2022	46.52	46.52	0	0	0
27.07.2022	43.94	43.94	0	0	0
28.07.2022	43.94	43.94	0	0	0
01.08.2022	40.28	40.28	0	0	0
02.08.2022	35.79	35.79	0	0	0
03.08.2022	35.07	35.07	0	0	0
04.08.2022	34.39	34.39	0	0	0
05.08.2022	34.98	34.98	0	0	0
08.08.2022	34.4	34.4	0	0	0
09.08.2022	35.28	35.28	0	0	0
10.08.2022	34.73	34.73	0	0	0
11.08.2022	35.33	35.33	0	0	0
12.08.2022	34.88	34.88	0	0	0
15.08.2022	29.49	29.49	0	0	0
16.08.2022	29.39	29.39	0	0	0
17.08.2022	30.97	30.97	0	0	0
18.08.2022	32.2	32.2	0	0	0
22.08.2022	37.77	37.77	0	0	0
23.08.2022	37.48	37.48	0	0	0
24.08.2022	38.14	38.14	0	0	0
25.08.2022	37.83	37.83	0	0	0
26.08.2022	38.42	38.42	0	0	0
29.08.2022	38.73	38.73	0	0	0
30.08.2022	41.73	41.73	0	0	0
01.09.2022	53.04	53.04	0	0	0
02.09.2022	53.11	53.11	0	0	0
05.09.2022	47.05	47.05	0	0	0
06.09.2022	48.65	48.65	0	0	0
07.09.2022	49.96	49.96	0	0	0
08.09.2022	49.19	49.19	0	0	0
09.09.2022	46.7	46.7	0	0	0
12.09.2022	42.87	42.87	0	0	0
13.09.2022	37.3	37.3	0	0	0
14.09.2022	37.86	37.86	0	0	0

15.09.2022	37.22	37.22	0	0	0
16.09.2022	39.68	39.68	0	0	0
19.09.2022	40.12	40.12	0	0	0
20.09.2022	38.53	38.53	0	0	0
21.09.2022	40.86	40.86	0	0	0
22.09.2022	40.71	40.71	0	0	0
23.09.2022	40.84	40.84	0	0	0
26.09.2022	40.56	40.56	0	0	0
27.09.2022	38.65	38.65	0	0	0
28.09.2022	39.64	39.64	0	0	0
29.09.2022	41.23	41.23	0	0	0
30.09.2022	39.26	39.26	0	0	0
03.10.2022	42.83	42.83	0	0	0
04.10.2022	35.75	35.75	0	0	0
05.10.2022	32.7	32.7	0	0	0
06.10.2022	32.33	32.33	0	0	0
07.10.2022	32.89	32.89	0	0	0
10.10.2022	32.98	32.98	0	0	0
11.10.2022	40.69	40.69	0	0	0
12.10.2022	39.57	39.57	0	0	0
13.10.2022	44.83	44.83	0	0	0
14.10.2022	47.03	47.03	0	0	0
17.10.2022	50.51	50.51	0	0	0
18.10.2022	48.5	48.5	0	0	0
19.10.2022	47.17	47.17	0	0	0
20.10.2022	48.33	48.33	0	0	0
21.10.2022	44.48	44.48	0	0	0
24.10.2022	47.25	47.25	0	0	0
25.10.2022	45.82	45.82	0	0	0
26.10.2022	43.44	43.44	0	0	0
27.10.2022	41.64	41.64	0	0	0
28.10.2022	38.23	38.23	0	0	0
31.10.2022	40.74	40.74	0	0	0
01.11.2022	42.51	42.51	0	0	0
02.11.2022	41.41	41.41	0	0	0
03.11.2022	37.65	37.65	0	0	0
04.11.2022	35.84	35.84	0	0	0
07.11.2022	32.34	32.34	0	0	0
08.11.2022	32.17	32.17	0	0	0

09.11.2022	29.69	29.69	0	0	0
10.11.2022	24.08	24.08	0	0	0
11.11.2022	26.32	26.32	0	0	0
14.11.2022	29.07	29.07	0	0	0
15.11.2022	28.63	28.63	0	0	0
16.11.2022	31.98	31.98	0	0	0
17.11.2022	27.43	27.43	0	0	0
18.11.2022	28.9	28.9	0	0	0
22.11.2022	32.28	32.28	0	0	0
23.11.2022	32.44	32.44	0	0	0
24.11.2022	33.91	33.91	0	0	0
25.11.2022	33.19	33.19	0	0	0
28.11.2022	35.14	35.14	0	0	0
29.11.2022	41.49	41.49	0	0	0
30.11.2022	36.69	36.69	0	0	0
01.12.2022	35.67	35.67	0	0	0
02.12.2022	31.88	31.88	0	0	0
05.12.2022	27.93	27.93	0	0	0
06.12.2022	27.85	27.85	0	0	0
07.12.2022	30.94	30.94	0	0	0
08.12.2022	29.18	29.18	0	0	0
09.12.2022	27.86	27.86	0	0	0
12.12.2022	26.77	26.77	0	0	0
13.12.2022	25.83	25.83	0	0	0
14.12.2022	24.36	24.36	0	0	0
24.01.2023	38.5	38.5	0	0	0
16.03.2023	0	0	0	0	0
15.03.2023	15.4	15.4	0	0	0
16.12.2022	25.18	25.18	0	0	0
19.12.2022	26.67	26.67	0	0	0
20.12.2022	25.1	25.1	0	0	0
21.12.2022	22.84	22.84	0	0	0
22.12.2022	20.15	20.15	0	0	0
23.12.2022	21.23	21.23	0	0	0
26.12.2022	23.21	23.21	0	0	0
28.12.2022	20	20	0	0	0
29.12.2022	23.84	23.84	0	0	0
30.12.2022	21.4	21.4	0	0	0
02.01.2023	19.7	19.7	0	0	0

04.01.2023	21.3	21.3	0	0	0
05.01.2023	23.7	23.7	0	0	0
06.01.2023	29.1	29.1	0	0	0
09.01.2023	23.1	23.1	0	0	0
10.01.2023	23.8	23.8	0	0	0
11.01.2023	23.1	23.1	0	0	0
12.01.2023	27	27	0	0	0
13.01.2023	23.6	23.6	0	0	0
16.01.2023	23.6	23.6	0	0	0
18.01.2023	22.2	22.2	0	0	0
19.01.2023	8.4	8.4	0	0	0
20.01.2023	27.2	27.2	0	0	0
23.01.2023	26.3	26.3	0	0	0
25.01.2023	29.1	29.1	0	0	0
26.01.2023	28.8	28.8	0	0	0
27.01.2023	27.9	27.9	0	0	0
30.01.2023	29.3	29.3	0	0	0
31.01.2023	30	30	0	0	0
01.02.2023	30.3	30.3	0	0	0
02.02.2023	31.8	31.8	0	0	0
03.02.2023	26.8	26.8	0	0	0
06.02.2023	44.6	44.6	0	0	0
07.02.2023	51.7	51.7	0	0	0
08.02.2023	50.7	50.7	0	0	0
09.02.2023	53.5	53.5	0	0	0
10.02.2023	54.6	54.6	0	0	0
13.02.2023	58.8	58.8	0	0	0
14.02.2023	69.6	69.6	0	0	0
15.02.2023	87.7	87.7	0	0	0
16.02.2023	99.1	99.1	0	0	0
17.02.2023	103.2	103.2	0	0	0
20.02.2023	114	114	0	0	0
21.02.2023	118.9	118.9	0	0	0
22.02.2023	108.9	108.9	0	0	0
23.02.2023	136.2	136.2	0	0	0
24.02.2023	186.3	186.3	0	0	0
27.02.2023	470.1	470.1	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	10.9	10.9	0	0	0

02.03.2023	6.2	6.2	0	0	0
03.03.2023	5.6	5.6	0	0	0
06.03.2023	3.3	3.3	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	4.5	4.5	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	10.1	10.1	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia