

Historical cost data

ISIN: DE000HB7DHA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.13	0.13	0	0	0
14.06.2022	6.45	6.45	0	0	0
08.12.2022	19.7	19.7	0	0	0
15.06.2022	5.6	5.6	0	0	0
16.06.2022	5.45	5.45	0	0	0
17.06.2022	7.78	7.78	0	0	0
20.06.2022	8.99	8.99	0	0	0
21.06.2022	9.77	9.77	0	0	0
22.06.2022	9.91	9.91	0	0	0
23.06.2022	9.7	9.7	0	0	0
24.06.2022	9.65	9.65	0	0	0
27.06.2022	8.36	8.36	0	0	0
28.06.2022	6.22	6.22	0	0	0
29.06.2022	5.34	5.34	0	0	0
30.06.2022	3.88	3.88	0	0	0
01.07.2022	3.13	3.13	0	0	0
04.07.2022	2.3	2.3	0	0	0
05.07.2022	4.04	4.04	0	0	0
06.07.2022	23.31	23.31	0	0	0
07.07.2022	21.63	21.63	0	0	0
08.07.2022	20.35	20.35	0	0	0
11.07.2022	22.13	22.13	0	0	0
12.07.2022	20.72	20.72	0	0	0
13.07.2022	21.68	21.68	0	0	0
14.07.2022	22.95	22.95	0	0	0
15.07.2022	23.23	23.23	0	0	0
18.07.2022	22.61	22.61	0	0	0
19.07.2022	22.12	22.12	0	0	0
20.07.2022	20.6	20.6	0	0	0
21.07.2022	15.13	15.13	0	0	0
22.07.2022	18.52	18.52	0	0	0

25.07.2022	18.21	18.21	0	0	0
26.07.2022	17.44	17.44	0	0	0
27.07.2022	16.1	16.1	0	0	0
28.07.2022	15.16	15.16	0	0	0
29.07.2022	15.47	15.47	0	0	0
01.08.2022	17.3	17.3	0	0	0
02.08.2022	14.98	14.98	0	0	0
03.08.2022	15.27	15.27	0	0	0
04.08.2022	12.66	12.66	0	0	0
05.08.2022	14.83	14.83	0	0	0
08.08.2022	12.89	12.89	0	0	0
09.08.2022	12.95	12.95	0	0	0
10.08.2022	13.61	13.61	0	0	0
11.08.2022	13.12	13.12	0	0	0
12.08.2022	15.65	15.65	0	0	0
15.08.2022	17.1	17.1	0	0	0
16.08.2022	14.13	14.13	0	0	0
17.08.2022	14.89	14.89	0	0	0
18.08.2022	15.99	15.99	0	0	0
19.08.2022	16.2	16.2	0	0	0
22.08.2022	15.9	15.9	0	0	0
23.08.2022	18.03	18.03	0	0	0
24.08.2022	16.72	16.72	0	0	0
25.08.2022	17.17	17.17	0	0	0
26.08.2022	16.93	16.93	0	0	0
29.08.2022	20.11	20.11	0	0	0
30.08.2022	17.41	17.41	0	0	0
31.08.2022	18.28	18.28	0	0	0
01.09.2022	21.7	21.7	0	0	0
02.09.2022	20.39	20.39	0	0	0
05.09.2022	19.23	19.23	0	0	0
06.09.2022	22.38	22.38	0	0	0
07.09.2022	23.63	23.63	0	0	0
08.09.2022	20.9	20.9	0	0	0
09.09.2022	20.9	20.9	0	0	0
12.09.2022	20.24	20.24	0	0	0
13.09.2022	19.58	19.58	0	0	0
14.09.2022	21.7	21.7	0	0	0
15.09.2022	21.39	21.39	0	0	0

16.09.2022	21.35	21.35	0	0	0
19.09.2022	24	24	0	0	0
20.09.2022	22.76	22.76	0	0	0
21.09.2022	23.2	23.2	0	0	0
22.09.2022	20.92	20.92	0	0	0
23.09.2022	23	23	0	0	0
26.09.2022	24.75	24.75	0	0	0
27.09.2022	22.53	22.53	0	0	0
28.09.2022	24.98	24.98	0	0	0
29.09.2022	22.47	22.47	0	0	0
30.09.2022	20.88	20.88	0	0	0
03.10.2022	27.31	27.31	0	0	0
04.10.2022	26.3	26.3	0	0	0
05.10.2022	21.01	21.01	0	0	0
06.10.2022	20.78	20.78	0	0	0
07.10.2022	20.69	20.69	0	0	0
10.10.2022	21.84	21.84	0	0	0
11.10.2022	23.14	23.14	0	0	0
12.10.2022	23.53	23.53	0	0	0
13.10.2022	23.54	23.54	0	0	0
14.10.2022	21.95	21.95	0	0	0
17.10.2022	21.28	21.28	0	0	0
18.10.2022	22.33	22.33	0	0	0
19.10.2022	20.83	20.83	0	0	0
20.10.2022	26.94	26.94	0	0	0
21.10.2022	22.09	22.09	0	0	0
24.10.2022	25.88	25.88	0	0	0
25.10.2022	26.73	26.73	0	0	0
26.10.2022	24.93	24.93	0	0	0
27.10.2022	23.85	23.85	0	0	0
28.10.2022	23.66	23.66	0	0	0
31.10.2022	22.45	22.45	0	0	0
01.11.2022	24.85	24.85	0	0	0
02.11.2022	23.85	23.85	0	0	0
03.11.2022	22.79	22.79	0	0	0
04.11.2022	25.71	25.71	0	0	0
07.11.2022	25.03	25.03	0	0	0
08.11.2022	23.74	23.74	0	0	0
09.11.2022	25.5	25.5	0	0	0

10.11.2022	21.34	21.34	0	0	0
11.11.2022	21.53	21.53	0	0	0
14.11.2022	18.83	18.83	0	0	0
15.11.2022	19.81	19.81	0	0	0
16.11.2022	19.78	19.78	0	0	0
17.11.2022	19.73	19.73	0	0	0
18.11.2022	20.55	20.55	0	0	0
21.11.2022	21.58	21.58	0	0	0
22.11.2022	22.03	22.03	0	0	0
23.11.2022	21.12	21.12	0	0	0
24.11.2022	17.82	17.82	0	0	0
25.11.2022	17.6	17.6	0	0	0
28.11.2022	18.62	18.62	0	0	0
29.11.2022	20.65	20.65	0	0	0
30.11.2022	23.17	23.17	0	0	0
01.12.2022	12.53	12.53	0	0	0
02.12.2022	18.12	18.12	0	0	0
05.12.2022	16.29	16.29	0	0	0
06.12.2022	18.25	18.25	0	0	0
07.12.2022	20.47	20.47	0	0	0
16.03.2023	8.3	8.3	0	0	0
09.12.2022	18.6	18.6	0	0	0
12.12.2022	18.43	18.43	0	0	0
13.12.2022	17.62	17.62	0	0	0
14.12.2022	19.73	19.73	0	0	0
15.12.2022	14.48	14.48	0	0	0
16.12.2022	17.92	17.92	0	0	0
19.12.2022	16.89	16.89	0	0	0
20.12.2022	17.64	17.64	0	0	0
21.12.2022	18.36	18.36	0	0	0
22.12.2022	19.35	19.35	0	0	0
23.12.2022	18.78	18.78	0	0	0
26.12.2022	20.78	20.78	0	0	0
28.12.2022	19.8	19.8	0	0	0
29.12.2022	18.91	18.91	0	0	0
30.12.2022	18.3	18.3	0	0	0
02.01.2023	20.5	20.5	0	0	0
04.01.2023	18	18	0	0	0
05.01.2023	12.8	12.8	0	0	0

06.01.2023	14.5	14.5	0	0	0
09.01.2023	12.3	12.3	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	12.9	12.9	0	0	0
12.01.2023	12.9	12.9	0	0	0
13.01.2023	9.8	9.8	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	7.7	7.7	0	0	0
19.01.2023	12	12	0	0	0
20.01.2023	8.3	8.3	0	0	0
23.01.2023	8.2	8.2	0	0	0
24.01.2023	8.3	8.3	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	6.6	6.6	0	0	0
30.01.2023	6.9	6.9	0	0	0
31.01.2023	6.5	6.5	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	6.6	6.6	0	0	0
03.02.2023	7.4	7.4	0	0	0
06.02.2023	11.1	11.1	0	0	0
07.02.2023	14.4	14.4	0	0	0
08.02.2023	15.6	15.6	0	0	0
09.02.2023	15.1	15.1	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	16.4	16.4	0	0	0
14.02.2023	21.9	21.9	0	0	0
15.02.2023	25	25	0	0	0
16.02.2023	25.9	25.9	0	0	0
17.02.2023	25.9	25.9	0	0	0
20.02.2023	29.9	29.9	0	0	0
21.02.2023	29.2	29.2	0	0	0
22.02.2023	33.4	33.4	0	0	0
23.02.2023	31.3	31.3	0	0	0
24.02.2023	36.7	36.7	0	0	0
27.02.2023	38.5	38.5	0	0	0
28.02.2023	52.1	52.1	0	0	0
01.03.2023	53.4	53.4	0	0	0
02.03.2023	42.2	42.2	0	0	0

03.03.2023	47.3	47.3	0	0	0
06.03.2023	42.4	42.4	0	0	0
07.03.2023	55.7	55.7	0	0	0
08.03.2023	101.8	101.8	0	0	0
09.03.2023	115.8	115.8	0	0	0
10.03.2023	103.5	103.5	0	0	0
13.03.2023	36.5	36.5	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	2.2	2.2	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