

Historical cost data

ISIN: DE000HB7DHE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	1.76	1.76	0	0	0
14.06.2022	26.94	26.94	0	0	0
31.08.2022	18.22	18.22	0	0	0
28.10.2022	13.82	13.82	0	0	0
09.11.2022	16.38	16.38	0	0	0
13.12.2022	22.64	22.64	0	0	0
15.06.2022	26.2	26.2	0	0	0
16.06.2022	26.03	26.03	0	0	0
17.06.2022	29.87	29.87	0	0	0
20.06.2022	25.65	25.65	0	0	0
21.06.2022	29.65	29.65	0	0	0
22.06.2022	28.75	28.75	0	0	0
23.06.2022	28.92	28.92	0	0	0
24.06.2022	26.59	26.59	0	0	0
27.06.2022	27.34	27.34	0	0	0
28.06.2022	26.72	26.72	0	0	0
29.06.2022	27.58	27.58	0	0	0
30.06.2022	25.58	25.58	0	0	0
01.07.2022	24.16	24.16	0	0	0
04.07.2022	25.5	25.5	0	0	0
05.07.2022	26.25	26.25	0	0	0
06.07.2022	19.59	19.59	0	0	0
07.07.2022	17.35	17.35	0	0	0
08.07.2022	19.69	19.69	0	0	0
11.07.2022	20.31	20.31	0	0	0
12.07.2022	21.07	21.07	0	0	0
13.07.2022	20.85	20.85	0	0	0
14.07.2022	22.29	22.29	0	0	0
15.07.2022	19.73	19.73	0	0	0
18.07.2022	18.65	18.65	0	0	0
19.07.2022	19.01	19.01	0	0	0

20.07.2022	19.36	19.36	0	0	0
21.07.2022	14.68	14.68	0	0	0
22.07.2022	15.48	15.48	0	0	0
25.07.2022	16.33	16.33	0	0	0
26.07.2022	15.11	15.11	0	0	0
27.07.2022	14.85	14.85	0	0	0
28.07.2022	13.98	13.98	0	0	0
29.07.2022	17.73	17.73	0	0	0
01.08.2022	12.84	12.84	0	0	0
02.08.2022	16.59	16.59	0	0	0
03.08.2022	14.71	14.71	0	0	0
04.08.2022	14.4	14.4	0	0	0
05.08.2022	16.15	16.15	0	0	0
08.08.2022	13.43	13.43	0	0	0
09.08.2022	16.49	16.49	0	0	0
10.08.2022	17.58	17.58	0	0	0
11.08.2022	17.6	17.6	0	0	0
12.08.2022	22.1	22.1	0	0	0
15.08.2022	21.92	21.92	0	0	0
16.08.2022	20.19	20.19	0	0	0
17.08.2022	18.72	18.72	0	0	0
18.08.2022	18.44	18.44	0	0	0
19.08.2022	18.58	18.58	0	0	0
22.08.2022	17.12	17.12	0	0	0
23.08.2022	15.95	15.95	0	0	0
24.08.2022	17.49	17.49	0	0	0
25.08.2022	16.51	16.51	0	0	0
26.08.2022	18.12	18.12	0	0	0
29.08.2022	12.74	12.74	0	0	0
30.08.2022	15.84	15.84	0	0	0
01.09.2022	14.25	14.25	0	0	0
02.09.2022	13.43	13.43	0	0	0
05.09.2022	16.42	16.42	0	0	0
06.09.2022	17.06	17.06	0	0	0
07.09.2022	13.62	13.62	0	0	0
08.09.2022	15.06	15.06	0	0	0
09.09.2022	13.28	13.28	0	0	0
12.09.2022	14.84	14.84	0	0	0
13.09.2022	15.67	15.67	0	0	0

14.09.2022	15.59	15.59	0	0	0
15.09.2022	16.71	16.71	0	0	0
16.09.2022	13.16	13.16	0	0	0
19.09.2022	12.95	12.95	0	0	0
20.09.2022	14.7	14.7	0	0	0
21.09.2022	14.16	14.16	0	0	0
22.09.2022	13.25	13.25	0	0	0
23.09.2022	12.38	12.38	0	0	0
26.09.2022	1.64	1.64	0	0	0
27.09.2022	2.02	2.02	0	0	0
28.09.2022	2.84	2.84	0	0	0
29.09.2022	0.8	0.8	0	0	0
30.09.2022	0.48	0.48	0	0	0
03.10.2022	7.21	7.21	0	0	0
04.10.2022	15.99	15.99	0	0	0
05.10.2022	14.54	14.54	0	0	0
06.10.2022	13.4	13.4	0	0	0
07.10.2022	15.73	15.73	0	0	0
10.10.2022	15.12	15.12	0	0	0
11.10.2022	13.06	13.06	0	0	0
12.10.2022	12.51	12.51	0	0	0
13.10.2022	13.2	13.2	0	0	0
14.10.2022	1.54	1.54	0	0	0
17.10.2022	1.72	1.72	0	0	0
18.10.2022	0.7	0.7	0	0	0
19.10.2022	0.98	0.98	0	0	0
20.10.2022	2.99	2.99	0	0	0
21.10.2022	3.12	3.12	0	0	0
24.10.2022	2.79	2.79	0	0	0
25.10.2022	2.44	2.44	0	0	0
26.10.2022	1.58	1.58	0	0	0
27.10.2022	13.95	13.95	0	0	0
31.10.2022	2.52	2.52	0	0	0
01.11.2022	2.97	2.97	0	0	0
02.11.2022	2.47	2.47	0	0	0
03.11.2022	2.88	2.88	0	0	0
04.11.2022	3.91	3.91	0	0	0
07.11.2022	13.85	13.85	0	0	0
08.11.2022	14.48	14.48	0	0	0

10.11.2022	16.25	16.25	0	0	0
11.11.2022	17.06	17.06	0	0	0
14.11.2022	21.11	21.11	0	0	0
15.11.2022	21.61	21.61	0	0	0
16.11.2022	22.38	22.38	0	0	0
17.11.2022	23.35	23.35	0	0	0
18.11.2022	21.69	21.69	0	0	0
21.11.2022	22.27	22.27	0	0	0
22.11.2022	20.18	20.18	0	0	0
23.11.2022	19.47	19.47	0	0	0
24.11.2022	15.94	15.94	0	0	0
25.11.2022	17.73	17.73	0	0	0
28.11.2022	17.26	17.26	0	0	0
29.11.2022	20.19	20.19	0	0	0
30.11.2022	23.77	23.77	0	0	0
01.12.2022	31.51	31.51	0	0	0
02.12.2022	24.01	24.01	0	0	0
05.12.2022	22.49	22.49	0	0	0
06.12.2022	21.41	21.41	0	0	0
07.12.2022	22.14	22.14	0	0	0
08.12.2022	28.53	28.53	0	0	0
09.12.2022	23.7	23.7	0	0	0
12.12.2022	23.69	23.69	0	0	0
20.02.2023	102.1	102.1	0	0	0
16.03.2023	50	50	0	0	0
14.12.2022	27.25	27.25	0	0	0
15.12.2022	23.97	23.97	0	0	0
16.12.2022	23.49	23.49	0	0	0
19.12.2022	22.84	22.84	0	0	0
20.12.2022	24.7	24.7	0	0	0
21.12.2022	29.77	29.77	0	0	0
22.12.2022	29.5	29.5	0	0	0
23.12.2022	24.96	24.96	0	0	0
26.12.2022	25.63	25.63	0	0	0
28.12.2022	33.88	33.88	0	0	0
29.12.2022	26.36	26.36	0	0	0
30.12.2022	29.6	29.6	0	0	0
02.01.2023	31.9	31.9	0	0	0
04.01.2023	39.5	39.5	0	0	0

05.01.2023	41.6	41.6	0	0	0
06.01.2023	33.1	33.1	0	0	0
09.01.2023	42.7	42.7	0	0	0
10.01.2023	52.5	52.5	0	0	0
11.01.2023	54	54	0	0	0
12.01.2023	55.4	55.4	0	0	0
13.01.2023	67.5	67.5	0	0	0
16.01.2023	87.7	87.7	0	0	0
19.01.2023	91.1	91.1	0	0	0
20.01.2023	103.3	103.3	0	0	0
23.01.2023	114.1	114.1	0	0	0
24.01.2023	120.1	120.1	0	0	0
25.01.2023	141.3	141.3	0	0	0
26.01.2023	132	132	0	0	0
27.01.2023	123.9	123.9	0	0	0
30.01.2023	141.7	141.7	0	0	0
31.01.2023	165.4	165.4	0	0	0
01.02.2023	181.6	181.6	0	0	0
02.02.2023	175.9	175.9	0	0	0
03.02.2023	199.4	199.4	0	0	0
06.02.2023	96.8	96.8	0	0	0
07.02.2023	102.3	102.3	0	0	0
08.02.2023	112.9	112.9	0	0	0
09.02.2023	119.1	119.1	0	0	0
10.02.2023	123.7	123.7	0	0	0
13.02.2023	109.6	109.6	0	0	0
14.02.2023	115	115	0	0	0
15.02.2023	108.6	108.6	0	0	0
16.02.2023	96.8	96.8	0	0	0
17.02.2023	97.2	97.2	0	0	0
21.02.2023	144.9	144.9	0	0	0
22.02.2023	121.8	121.8	0	0	0
23.02.2023	129.4	129.4	0	0	0
24.02.2023	113.2	113.2	0	0	0
27.02.2023	91.1	91.1	0	0	0
28.02.2023	137.4	137.4	0	0	0
01.03.2023	226.6	226.6	0	0	0
02.03.2023	589.8	589.8	0	0	0
03.03.2023	446.4	446.4	0	0	0

06.03.2023	1139.8	1139.8	0	0	0
07.03.2023	9.1	9.1	0	0	0
08.03.2023	1233	1233	0	0	0
09.03.2023	1395.7	1395.7	0	0	0
10.03.2023	10.4	10.4	0	0	0
13.03.2023	13.3	13.3	0	0	0
14.03.2023	9.1	9.1	0	0	0
15.03.2023	18.2	18.2	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia