

Historical cost data

ISIN: DE000HB7DHL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	19.01	19.01	0	0	0
08.12.2022	16.47	16.47	0	0	0
15.06.2022	18.57	18.57	0	0	0
16.06.2022	18.03	18.03	0	0	0
17.06.2022	21.13	21.13	0	0	0
20.06.2022	19.21	19.21	0	0	0
21.06.2022	21.85	21.85	0	0	0
22.06.2022	21.33	21.33	0	0	0
23.06.2022	21.26	21.26	0	0	0
24.06.2022	19.75	19.75	0	0	0
27.06.2022	19.76	19.76	0	0	0
28.06.2022	19.15	19.15	0	0	0
29.06.2022	19.34	19.34	0	0	0
30.06.2022	17.68	17.68	0	0	0
01.07.2022	17.22	17.22	0	0	0
04.07.2022	19.07	19.07	0	0	0
05.07.2022	18.71	18.71	0	0	0
06.07.2022	15.07	15.07	0	0	0
07.07.2022	13.46	13.46	0	0	0
08.07.2022	14.68	14.68	0	0	0
11.07.2022	15.87	15.87	0	0	0
12.07.2022	16.25	16.25	0	0	0
13.07.2022	16.45	16.45	0	0	0
14.07.2022	21.18	21.18	0	0	0
15.07.2022	15.27	15.27	0	0	0
18.07.2022	14.19	14.19	0	0	0
19.07.2022	14.68	14.68	0	0	0
20.07.2022	14.46	14.46	0	0	0
21.07.2022	10.57	10.57	0	0	0
22.07.2022	13.01	13.01	0	0	0

25.07.2022	12.72	12.72	0	0	0
26.07.2022	11.72	11.72	0	0	0
27.07.2022	11.02	11.02	0	0	0
28.07.2022	10.37	10.37	0	0	0
29.07.2022	12.79	12.79	0	0	0
01.08.2022	8.65	8.65	0	0	0
02.08.2022	10.69	10.69	0	0	0
03.08.2022	10.06	10.06	0	0	0
04.08.2022	9.68	9.68	0	0	0
05.08.2022	10.35	10.35	0	0	0
08.08.2022	8.53	8.53	0	0	0
09.08.2022	10.45	10.45	0	0	0
10.08.2022	10.82	10.82	0	0	0
11.08.2022	10.74	10.74	0	0	0
12.08.2022	12.81	12.81	0	0	0
15.08.2022	12.86	12.86	0	0	0
16.08.2022	12.7	12.7	0	0	0
17.08.2022	12.07	12.07	0	0	0
18.08.2022	11.67	11.67	0	0	0
19.08.2022	12.04	12.04	0	0	0
22.08.2022	11.35	11.35	0	0	0
23.08.2022	11.94	11.94	0	0	0
24.08.2022	12.65	12.65	0	0	0
25.08.2022	11.83	11.83	0	0	0
26.08.2022	12.33	12.33	0	0	0
29.08.2022	8.58	8.58	0	0	0
30.08.2022	11.64	11.64	0	0	0
31.08.2022	12.71	12.71	0	0	0
01.09.2022	0.32	0.32	0	0	0
02.09.2022	1.93	1.93	0	0	0
05.09.2022	0.88	0.88	0	0	0
06.09.2022	1.06	1.06	0	0	0
07.09.2022	2.15	2.15	0	0	0
08.09.2022	1.48	1.48	0	0	0
09.09.2022	1.6	1.6	0	0	0
12.09.2022	1.29	1.29	0	0	0
13.09.2022	0.23	0.23	0	0	0
14.09.2022	1.35	1.35	0	0	0
15.09.2022	2.08	2.08	0	0	0

16.09.2022	2.76	2.76	0	0	0
19.09.2022	3.06	3.06	0	0	0
20.09.2022	4.03	4.03	0	0	0
21.09.2022	3.92	3.92	0	0	0
22.09.2022	3.95	3.95	0	0	0
23.09.2022	2.87	2.87	0	0	0
26.09.2022	4.6	4.6	0	0	0
27.09.2022	4.53	4.53	0	0	0
28.09.2022	4.67	4.67	0	0	0
29.09.2022	4.32	4.32	0	0	0
30.09.2022	3.92	3.92	0	0	0
03.10.2022	2.12	2.12	0	0	0
04.10.2022	3.49	3.49	0	0	0
05.10.2022	0.68	0.68	0	0	0
06.10.2022	1.26	1.26	0	0	0
07.10.2022	1.49	1.49	0	0	0
10.10.2022	1.47	1.47	0	0	0
11.10.2022	3.11	3.11	0	0	0
12.10.2022	3.46	3.46	0	0	0
13.10.2022	3.95	3.95	0	0	0
14.10.2022	4.27	4.27	0	0	0
17.10.2022	3.73	3.73	0	0	0
18.10.2022	4.14	4.14	0	0	0
19.10.2022	4.43	4.43	0	0	0
20.10.2022	4.25	4.25	0	0	0
21.10.2022	5.15	5.15	0	0	0
24.10.2022	4.83	4.83	0	0	0
25.10.2022	4.76	4.76	0	0	0
26.10.2022	4.61	4.61	0	0	0
27.10.2022	4.58	4.58	0	0	0
28.10.2022	4.28	4.28	0	0	0
31.10.2022	3.94	3.94	0	0	0
01.11.2022	4	4	0	0	0
02.11.2022	4.29	4.29	0	0	0
03.11.2022	4.42	4.42	0	0	0
04.11.2022	3.94	3.94	0	0	0
07.11.2022	4.06	4.06	0	0	0
08.11.2022	4.18	4.18	0	0	0
09.11.2022	2.64	2.64	0	0	0

10.11.2022	2.57	2.57	0	0	0
11.11.2022	11.94	11.94	0	0	0
14.11.2022	13.38	13.38	0	0	0
15.11.2022	14.05	14.05	0	0	0
16.11.2022	14.29	14.29	0	0	0
17.11.2022	15.13	15.13	0	0	0
18.11.2022	13.86	13.86	0	0	0
21.11.2022	13.86	13.86	0	0	0
22.11.2022	12.13	12.13	0	0	0
23.11.2022	12.01	12.01	0	0	0
24.11.2022	10.24	10.24	0	0	0
25.11.2022	10.59	10.59	0	0	0
28.11.2022	11.27	11.27	0	0	0
29.11.2022	12.44	12.44	0	0	0
30.11.2022	13.73	13.73	0	0	0
01.12.2022	19.8	19.8	0	0	0
02.12.2022	14.94	14.94	0	0	0
05.12.2022	13.24	13.24	0	0	0
06.12.2022	13.35	13.35	0	0	0
07.12.2022	13.15	13.15	0	0	0
15.02.2023	20	20	0	0	0
20.04.2023	74.4	74.4	0	0	0
19.05.2023	118.2	118.2	0	0	0
07.06.2023	10	10	0	0	0
09.06.2023	13.3	13.3	0	0	0
09.12.2022	14.43	14.43	0	0	0
12.12.2022	14.62	14.62	0	0	0
13.12.2022	14.42	14.42	0	0	0
14.12.2022	16.19	16.19	0	0	0
15.12.2022	14.08	14.08	0	0	0
16.12.2022	12.61	12.61	0	0	0
19.12.2022	12.45	12.45	0	0	0
20.12.2022	13.63	13.63	0	0	0
21.12.2022	15.2	15.2	0	0	0
22.12.2022	16.23	16.23	0	0	0
23.12.2022	14.66	14.66	0	0	0
26.12.2022	15.52	15.52	0	0	0
28.12.2022	19.13	19.13	0	0	0
29.12.2022	15.58	15.58	0	0	0

30.12.2022	16.7	16.7	0	0	0
02.01.2023	17	17	0	0	0
04.01.2023	20.5	20.5	0	0	0
05.01.2023	20.8	20.8	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	17.7	17.7	0	0	0
10.01.2023	20.3	20.3	0	0	0
11.01.2023	20.5	20.5	0	0	0
12.01.2023	17.7	17.7	0	0	0
13.01.2023	19.1	19.1	0	0	0
16.01.2023	20.9	20.9	0	0	0
18.01.2023	20	20	0	0	0
19.01.2023	18.4	18.4	0	0	0
20.01.2023	20.6	20.6	0	0	0
23.01.2023	23.1	23.1	0	0	0
24.01.2023	22.2	22.2	0	0	0
25.01.2023	22.7	22.7	0	0	0
26.01.2023	23.8	23.8	0	0	0
27.01.2023	22.8	22.8	0	0	0
30.01.2023	22.5	22.5	0	0	0
31.01.2023	23.4	23.4	0	0	0
01.02.2023	22.2	22.2	0	0	0
02.02.2023	21.6	21.6	0	0	0
03.02.2023	22.2	22.2	0	0	0
06.02.2023	13.5	13.5	0	0	0
07.02.2023	15.2	15.2	0	0	0
08.02.2023	17.9	17.9	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	17.6	17.6	0	0	0
13.02.2023	17.2	17.2	0	0	0
14.02.2023	17.1	17.1	0	0	0
16.02.2023	18	18	0	0	0
17.02.2023	15.7	15.7	0	0	0
20.02.2023	17	17	0	0	0
21.02.2023	17.9	17.9	0	0	0
22.02.2023	18.3	18.3	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	15.8	15.8	0	0	0
27.02.2023	15.1	15.1	0	0	0

28.02.2023	14.3	14.3	0	0	0
01.03.2023	15.6	15.6	0	0	0
02.03.2023	18	18	0	0	0
03.03.2023	17.7	17.7	0	0	0
06.03.2023	19	19	0	0	0
07.03.2023	21.6	21.6	0	0	0
08.03.2023	16.2	16.2	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	19.3	19.3	0	0	0
13.03.2023	27.8	27.8	0	0	0
14.03.2023	26.8	26.8	0	0	0
15.03.2023	26	26	0	0	0
16.03.2023	29.7	29.7	0	0	0
17.03.2023	22.1	22.1	0	0	0
20.03.2023	29.4	29.4	0	0	0
21.03.2023	27.6	27.6	0	0	0
22.03.2023	27.8	27.8	0	0	0
23.03.2023	30.7	30.7	0	0	0
24.03.2023	37.9	37.9	0	0	0
27.03.2023	36.3	36.3	0	0	0
28.03.2023	33	33	0	0	0
29.03.2023	34.8	34.8	0	0	0
30.03.2023	40.9	40.9	0	0	0
31.03.2023	36.7	36.7	0	0	0
03.04.2023	43.6	43.6	0	0	0
04.04.2023	45.7	45.7	0	0	0
05.04.2023	45.8	45.8	0	0	0
06.04.2023	59.7	59.7	0	0	0
07.04.2023	58.2	58.2	0	0	0
12.04.2023	62	62	0	0	0
13.04.2023	70.2	70.2	0	0	0
14.04.2023	86.9	86.9	0	0	0
17.04.2023	71.7	71.7	0	0	0
18.04.2023	64.6	64.6	0	0	0
19.04.2023	78	78	0	0	0
21.04.2023	79	79	0	0	0
24.04.2023	68.5	68.5	0	0	0
25.04.2023	73.6	73.6	0	0	0
26.04.2023	76.6	76.6	0	0	0

27.04.2023	86.7	86.7	0	0	0
28.04.2023	77.4	77.4	0	0	0
01.05.2023	73.2	73.2	0	0	0
03.05.2023	109.5	109.5	0	0	0
04.05.2023	115.4	115.4	0	0	0
05.05.2023	158.7	158.7	0	0	0
08.05.2023	113.1	113.1	0	0	0
09.05.2023	143.1	143.1	0	0	0
10.05.2023	154.7	154.7	0	0	0
11.05.2023	187.2	187.2	0	0	0
12.05.2023	182.9	182.9	0	0	0
15.05.2023	178.7	178.7	0	0	0
16.05.2023	186.7	186.7	0	0	0
17.05.2023	204.2	204.2	0	0	0
18.05.2023	159.5	159.5	0	0	0
22.05.2023	141.3	141.3	0	0	0
23.05.2023	196.2	196.2	0	0	0
24.05.2023	220.1	220.1	0	0	0
25.05.2023	249.9	249.9	0	0	0
26.05.2023	140.1	140.1	0	0	0
29.05.2023	162.9	162.9	0	0	0
30.05.2023	347	347	0	0	0
31.05.2023	671.4	671.4	0	0	0
01.06.2023	1008.6	1008.6	0	0	0
02.06.2023	15.8	15.8	0	0	0
05.06.2023	15.7	15.7	0	0	0
06.06.2023	10.6	10.6	0	0	0
08.06.2023	11.1	11.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia