

Historical cost data

ISIN: DE000HB7DHZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.85	0.85	0	0	0
14.06.2022	27.85	27.85	0	0	0
28.06.2022	23.16	23.16	0	0	0
08.07.2022	22.47	22.47	0	0	0
05.08.2022	24.59	24.59	0	0	0
12.08.2022	23.93	23.93	0	0	0
20.10.2022	29.44	29.44	0	0	0
27.10.2022	25	25	0	0	0
08.11.2022	25.3	25.3	0	0	0
07.12.2022	22.09	22.09	0	0	0
12.12.2022	21.91	21.91	0	0	0
21.12.2022	19.09	19.09	0	0	0
15.06.2022	25.65	25.65	0	0	0
16.06.2022	26.87	26.87	0	0	0
17.06.2022	22.49	22.49	0	0	0
20.06.2022	25.45	25.45	0	0	0
21.06.2022	24.11	24.11	0	0	0
22.06.2022	23.55	23.55	0	0	0
23.06.2022	22.52	22.52	0	0	0
24.06.2022	23.31	23.31	0	0	0
27.06.2022	24.64	24.64	0	0	0
29.06.2022	25.11	25.11	0	0	0
30.06.2022	29.18	29.18	0	0	0
01.07.2022	33.45	33.45	0	0	0
04.07.2022	27.13	27.13	0	0	0
05.07.2022	26.13	26.13	0	0	0
06.07.2022	32.6	32.6	0	0	0
07.07.2022	25	25	0	0	0
11.07.2022	22.82	22.82	0	0	0
12.07.2022	20.95	20.95	0	0	0
13.07.2022	20.51	20.51	0	0	0

14.07.2022	23.36	23.36	0	0	0
15.07.2022	21.11	21.11	0	0	0
18.07.2022	21.22	21.22	0	0	0
19.07.2022	20.61	20.61	0	0	0
20.07.2022	19.76	19.76	0	0	0
21.07.2022	22.29	22.29	0	0	0
22.07.2022	21.61	21.61	0	0	0
25.07.2022	18.64	18.64	0	0	0
26.07.2022	20.29	20.29	0	0	0
27.07.2022	23.72	23.72	0	0	0
28.07.2022	22.97	22.97	0	0	0
29.07.2022	22.98	22.98	0	0	0
01.08.2022	20.99	20.99	0	0	0
02.08.2022	21.65	21.65	0	0	0
03.08.2022	24.29	24.29	0	0	0
04.08.2022	20.16	20.16	0	0	0
08.08.2022	24.12	24.12	0	0	0
09.08.2022	24.16	24.16	0	0	0
10.08.2022	25.49	25.49	0	0	0
11.08.2022	25.47	25.47	0	0	0
15.08.2022	25.58	25.58	0	0	0
16.08.2022	22.92	22.92	0	0	0
17.08.2022	24.01	24.01	0	0	0
18.08.2022	24.14	24.14	0	0	0
19.08.2022	24.76	24.76	0	0	0
22.08.2022	25.47	25.47	0	0	0
23.08.2022	26.55	26.55	0	0	0
24.08.2022	26.51	26.51	0	0	0
25.08.2022	25.55	25.55	0	0	0
26.08.2022	23.35	23.35	0	0	0
29.08.2022	30.81	30.81	0	0	0
30.08.2022	25.81	25.81	0	0	0
31.08.2022	26.49	26.49	0	0	0
01.09.2022	33.24	33.24	0	0	0
02.09.2022	27.57	27.57	0	0	0
05.09.2022	23.96	23.96	0	0	0
06.09.2022	27.83	27.83	0	0	0
07.09.2022	28.14	28.14	0	0	0
08.09.2022	27.2	27.2	0	0	0

09.09.2022	30.24	30.24	0	0	0
12.09.2022	27	27	0	0	0
13.09.2022	25.23	25.23	0	0	0
14.09.2022	29.14	29.14	0	0	0
15.09.2022	26.34	26.34	0	0	0
16.09.2022	27.04	27.04	0	0	0
19.09.2022	20.87	20.87	0	0	0
20.09.2022	26.53	26.53	0	0	0
21.09.2022	27.54	27.54	0	0	0
22.09.2022	30.24	30.24	0	0	0
23.09.2022	32.49	32.49	0	0	0
26.09.2022	21.4	21.4	0	0	0
27.09.2022	26.65	26.65	0	0	0
28.09.2022	31.53	31.53	0	0	0
29.09.2022	27.52	27.52	0	0	0
30.09.2022	20.65	20.65	0	0	0
03.10.2022	32.22	32.22	0	0	0
04.10.2022	25.16	25.16	0	0	0
05.10.2022	25.13	25.13	0	0	0
06.10.2022	15.14	15.14	0	0	0
07.10.2022	24.02	24.02	0	0	0
10.10.2022	29.71	29.71	0	0	0
11.10.2022	29.38	29.38	0	0	0
12.10.2022	28.19	28.19	0	0	0
13.10.2022	26.13	26.13	0	0	0
14.10.2022	15.7	15.7	0	0	0
17.10.2022	26.8	26.8	0	0	0
18.10.2022	24.49	24.49	0	0	0
19.10.2022	26.86	26.86	0	0	0
21.10.2022	25.16	25.16	0	0	0
24.10.2022	27.75	27.75	0	0	0
25.10.2022	19.41	19.41	0	0	0
26.10.2022	26.08	26.08	0	0	0
28.10.2022	26.36	26.36	0	0	0
31.10.2022	28.23	28.23	0	0	0
01.11.2022	22.61	22.61	0	0	0
02.11.2022	30.41	30.41	0	0	0
03.11.2022	30.96	30.96	0	0	0
04.11.2022	32.93	32.93	0	0	0

07.11.2022	27.77	27.77	0	0	0
09.11.2022	27.81	27.81	0	0	0
10.11.2022	23.69	23.69	0	0	0
11.11.2022	25.87	25.87	0	0	0
14.11.2022	17.66	17.66	0	0	0
15.11.2022	18.12	18.12	0	0	0
16.11.2022	20.26	20.26	0	0	0
17.11.2022	19.27	19.27	0	0	0
18.11.2022	20.56	20.56	0	0	0
21.11.2022	19.96	19.96	0	0	0
22.11.2022	23.87	23.87	0	0	0
23.11.2022	24.1	24.1	0	0	0
24.11.2022	22.71	22.71	0	0	0
25.11.2022	21.41	21.41	0	0	0
28.11.2022	20.93	20.93	0	0	0
29.11.2022	22.53	22.53	0	0	0
30.11.2022	22.88	22.88	0	0	0
01.12.2022	6.06	6.06	0	0	0
02.12.2022	18.47	18.47	0	0	0
05.12.2022	20.37	20.37	0	0	0
06.12.2022	22.02	22.02	0	0	0
08.12.2022	21.14	21.14	0	0	0
09.12.2022	22.98	22.98	0	0	0
13.12.2022	23.08	23.08	0	0	0
14.12.2022	20.4	20.4	0	0	0
15.12.2022	21.71	21.71	0	0	0
16.12.2022	16.47	16.47	0	0	0
19.12.2022	19.56	19.56	0	0	0
20.12.2022	20.17	20.17	0	0	0
08.02.2023	14.5	14.5	0	0	0
22.02.2023	17.8	17.8	0	0	0
10.03.2023	22.5	22.5	0	0	0
20.03.2023	12.1	12.1	0	0	0
22.03.2023	7.3	7.3	0	0	0
23.03.2023	9.2	9.2	0	0	0
14.04.2023	2.9	2.9	0	0	0
21.04.2023	5.1	5.1	0	0	0
02.06.2023	156	156	0	0	0
05.06.2023	7.4	7.4	0	0	0

09.06.2023	6.8	6.8	0	0	0
08.06.2023	9.1	9.1	0	0	0
22.12.2022	20.42	20.42	0	0	0
23.12.2022	19.57	19.57	0	0	0
26.12.2022	20.05	20.05	0	0	0
28.12.2022	18.06	18.06	0	0	0
29.12.2022	19.07	19.07	0	0	0
30.12.2022	18.3	18.3	0	0	0
02.01.2023	19.6	19.6	0	0	0
03.01.2023	18.3	18.3	0	0	0
04.01.2023	17.1	17.1	0	0	0
05.01.2023	18.3	18.3	0	0	0
06.01.2023	20.3	20.3	0	0	0
09.01.2023	18.2	18.2	0	0	0
10.01.2023	13.5	13.5	0	0	0
11.01.2023	15.9	15.9	0	0	0
12.01.2023	15.3	15.3	0	0	0
13.01.2023	14.2	14.2	0	0	0
16.01.2023	15.5	15.5	0	0	0
18.01.2023	19	19	0	0	0
19.01.2023	4.4	4.4	0	0	0
20.01.2023	16.2	16.2	0	0	0
23.01.2023	15.3	15.3	0	0	0
24.01.2023	13.9	13.9	0	0	0
25.01.2023	15	15	0	0	0
26.01.2023	14.2	14.2	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	12.6	12.6	0	0	0
31.01.2023	11.4	11.4	0	0	0
01.02.2023	19.2	19.2	0	0	0
02.02.2023	12.5	12.5	0	0	0
03.02.2023	10.2	10.2	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	13.4	13.4	0	0	0
09.02.2023	16.5	16.5	0	0	0
10.02.2023	14.8	14.8	0	0	0
13.02.2023	15.7	15.7	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	19.3	19.3	0	0	0

16.02.2023	19	19	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	19.1	19.1	0	0	0
21.02.2023	17.5	17.5	0	0	0
23.02.2023	21.3	21.3	0	0	0
24.02.2023	24.3	24.3	0	0	0
27.02.2023	30.1	30.1	0	0	0
28.02.2023	26	26	0	0	0
01.03.2023	21.6	21.6	0	0	0
02.03.2023	22.7	22.7	0	0	0
03.03.2023	23.9	23.9	0	0	0
06.03.2023	25.2	25.2	0	0	0
07.03.2023	21.8	21.8	0	0	0
08.03.2023	27.7	27.7	0	0	0
09.03.2023	29.3	29.3	0	0	0
13.03.2023	15.5	15.5	0	0	0
14.03.2023	14.9	14.9	0	0	0
15.03.2023	14.5	14.5	0	0	0
16.03.2023	14.7	14.7	0	0	0
17.03.2023	12.3	12.3	0	0	0
21.03.2023	8.7	8.7	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	8.5	8.5	0	0	0
28.03.2023	8.4	8.4	0	0	0
29.03.2023	9.2	9.2	0	0	0
30.03.2023	8.6	8.6	0	0	0
31.03.2023	8.3	8.3	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	9.5	9.5	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	5.3	5.3	0	0	0
07.04.2023	10.1	10.1	0	0	0
12.04.2023	9.9	9.9	0	0	0
13.04.2023	10.8	10.8	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	3.4	3.4	0	0	0
19.04.2023	3	3	0	0	0
20.04.2023	4.7	4.7	0	0	0
24.04.2023	3.5	3.5	0	0	0

25.04.2023	1.7	1.7	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	5.2	5.2	0	0	0
28.04.2023	6.9	6.9	0	0	0
01.05.2023	30.7	30.7	0	0	0
03.05.2023	6	6	0	0	0
04.05.2023	4.4	4.4	0	0	0
05.05.2023	16	16	0	0	0
08.05.2023	9.3	9.3	0	0	0
09.05.2023	9.2	9.2	0	0	0
10.05.2023	12.7	12.7	0	0	0
11.05.2023	15.6	15.6	0	0	0
12.05.2023	16.5	16.5	0	0	0
15.05.2023	21.6	21.6	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	14	14	0	0	0
18.05.2023	26.8	26.8	0	0	0
19.05.2023	53.1	53.1	0	0	0
22.05.2023	51.8	51.8	0	0	0
23.05.2023	70.4	70.4	0	0	0
24.05.2023	74.6	74.6	0	0	0
25.05.2023	84.6	84.6	0	0	0
26.05.2023	73.4	73.4	0	0	0
29.05.2023	110.7	110.7	0	0	0
30.05.2023	242.4	242.4	0	0	0
31.05.2023	204.9	204.9	0	0	0
01.06.2023	7.4	7.4	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	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