

Historical cost data

ISIN: DE000HB7DJF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	18.79	18.79	0	0	0
14.06.2022	11.91	11.91	0	0	0
20.10.2022	1.01	1.01	0	0	0
23.11.2022	10.28	10.28	0	0	0
12.12.2022	11.57	11.57	0	0	0
15.06.2022	10.66	10.66	0	0	0
16.06.2022	12.26	12.26	0	0	0
17.06.2022	10.24	10.24	0	0	0
20.06.2022	10.14	10.14	0	0	0
21.06.2022	11.52	11.52	0	0	0
22.06.2022	12.17	12.17	0	0	0
23.06.2022	11.19	11.19	0	0	0
24.06.2022	10.51	10.51	0	0	0
27.06.2022	10.34	10.34	0	0	0
28.06.2022	10.61	10.61	0	0	0
29.06.2022	11.45	11.45	0	0	0
30.06.2022	8.97	8.97	0	0	0
01.07.2022	1.14	1.14	0	0	0
04.07.2022	0.78	0.78	0	0	0
05.07.2022	1.1	1.1	0	0	0
06.07.2022	1.71	1.71	0	0	0
07.07.2022	2.15	2.15	0	0	0
08.07.2022	0.88	0.88	0	0	0
11.07.2022	9.84	9.84	0	0	0
12.07.2022	0.26	0.26	0	0	0
13.07.2022	0.14	0.14	0	0	0
14.07.2022	1.32	1.32	0	0	0
15.07.2022	3.09	3.09	0	0	0
18.07.2022	1.08	1.08	0	0	0
19.07.2022	9.67	9.67	0	0	0
20.07.2022	10.86	10.86	0	0	0

21.07.2022	7.1	7.1	0	0	0
22.07.2022	9.06	9.06	0	0	0
25.07.2022	8.04	8.04	0	0	0
26.07.2022	6.98	6.98	0	0	0
27.07.2022	7.16	7.16	0	0	0
28.07.2022	5.98	5.98	0	0	0
29.07.2022	7.73	7.73	0	0	0
01.08.2022	7	7	0	0	0
02.08.2022	7.53	7.53	0	0	0
03.08.2022	7.1	7.1	0	0	0
04.08.2022	8.09	8.09	0	0	0
05.08.2022	7.97	7.97	0	0	0
08.08.2022	7.91	7.91	0	0	0
09.08.2022	8.27	8.27	0	0	0
10.08.2022	8.83	8.83	0	0	0
11.08.2022	8.3	8.3	0	0	0
12.08.2022	8.2	8.2	0	0	0
15.08.2022	8.52	8.52	0	0	0
16.08.2022	4.01	4.01	0	0	0
17.08.2022	9.12	9.12	0	0	0
18.08.2022	8.13	8.13	0	0	0
19.08.2022	7.92	7.92	0	0	0
22.08.2022	7.26	7.26	0	0	0
23.08.2022	6.59	6.59	0	0	0
24.08.2022	6.24	6.24	0	0	0
25.08.2022	6.88	6.88	0	0	0
26.08.2022	6.33	6.33	0	0	0
29.08.2022	4.13	4.13	0	0	0
30.08.2022	5.77	5.77	0	0	0
31.08.2022	8.62	8.62	0	0	0
01.09.2022	3.89	3.89	0	0	0
02.09.2022	0.88	0.88	0	0	0
05.09.2022	6.27	6.27	0	0	0
06.09.2022	0.26	0.26	0	0	0
07.09.2022	7.21	7.21	0	0	0
08.09.2022	0.05	0.05	0	0	0
09.09.2022	5.75	5.75	0	0	0
12.09.2022	6.18	6.18	0	0	0
13.09.2022	6.87	6.87	0	0	0

14.09.2022	6.49	6.49	0	0	0
15.09.2022	7.36	7.36	0	0	0
16.09.2022	4.95	4.95	0	0	0
19.09.2022	0.61	0.61	0	0	0
20.09.2022	0.53	0.53	0	0	0
21.09.2022	1.16	1.16	0	0	0
22.09.2022	0.97	0.97	0	0	0
23.09.2022	1.28	1.28	0	0	0
26.09.2022	2.12	2.12	0	0	0
27.09.2022	2.2	2.2	0	0	0
28.09.2022	2.63	2.63	0	0	0
29.09.2022	2.12	2.12	0	0	0
30.09.2022	2.31	2.31	0	0	0
03.10.2022	2.96	2.96	0	0	0
04.10.2022	2.15	2.15	0	0	0
05.10.2022	2.06	2.06	0	0	0
06.10.2022	1.62	1.62	0	0	0
07.10.2022	2.55	2.55	0	0	0
10.10.2022	2.09	2.09	0	0	0
11.10.2022	2.3	2.3	0	0	0
12.10.2022	1.85	1.85	0	0	0
13.10.2022	2.01	2.01	0	0	0
14.10.2022	1.92	1.92	0	0	0
17.10.2022	2.05	2.05	0	0	0
18.10.2022	1	1	0	0	0
19.10.2022	0.84	0.84	0	0	0
21.10.2022	1.26	1.26	0	0	0
24.10.2022	1.49	1.49	0	0	0
25.10.2022	0.51	0.51	0	0	0
26.10.2022	5.1	5.1	0	0	0
27.10.2022	5.03	5.03	0	0	0
28.10.2022	5.37	5.37	0	0	0
31.10.2022	7.34	7.34	0	0	0
01.11.2022	6.28	6.28	0	0	0
02.11.2022	7.06	7.06	0	0	0
03.11.2022	6.59	6.59	0	0	0
04.11.2022	5.62	5.62	0	0	0
07.11.2022	2.41	2.41	0	0	0
08.11.2022	7.79	7.79	0	0	0

09.11.2022	8.95	8.95	0	0	0
10.11.2022	9.98	9.98	0	0	0
11.11.2022	10.44	10.44	0	0	0
14.11.2022	12.43	12.43	0	0	0
15.11.2022	11.71	11.71	0	0	0
16.11.2022	12.15	12.15	0	0	0
17.11.2022	10.59	10.59	0	0	0
18.11.2022	10.75	10.75	0	0	0
21.11.2022	10.95	10.95	0	0	0
22.11.2022	10.6	10.6	0	0	0
24.11.2022	10.91	10.91	0	0	0
25.11.2022	11.34	11.34	0	0	0
28.11.2022	12.02	12.02	0	0	0
29.11.2022	10.64	10.64	0	0	0
30.11.2022	11.11	11.11	0	0	0
01.12.2022	10.95	10.95	0	0	0
02.12.2022	12.16	12.16	0	0	0
05.12.2022	12.12	12.12	0	0	0
06.12.2022	12.6	12.6	0	0	0
07.12.2022	11.42	11.42	0	0	0
08.12.2022	11.72	11.72	0	0	0
09.12.2022	10.25	10.25	0	0	0
14.03.2023	96.9	96.9	0	0	0
16.03.2023	98.7	98.7	0	0	0
15.03.2023	300.8	300.8	0	0	0
13.12.2022	11.75	11.75	0	0	0
14.12.2022	11.99	11.99	0	0	0
15.12.2022	13.63	13.63	0	0	0
16.12.2022	11.6	11.6	0	0	0
19.12.2022	9.34	9.34	0	0	0
20.12.2022	12.13	12.13	0	0	0
21.12.2022	10.47	10.47	0	0	0
22.12.2022	10.02	10.02	0	0	0
23.12.2022	11.3	11.3	0	0	0
26.12.2022	11.5	11.5	0	0	0
28.12.2022	11.44	11.44	0	0	0
29.12.2022	11.12	11.12	0	0	0
30.12.2022	12.1	12.1	0	0	0
02.01.2023	13	13	0	0	0

03.01.2023	33.6	33.6	0	0	0
04.01.2023	12.5	12.5	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	15.6	15.6	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	24.5	24.5	0	0	0
11.01.2023	22.5	22.5	0	0	0
12.01.2023	24.8	24.8	0	0	0
13.01.2023	31	31	0	0	0
16.01.2023	30.5	30.5	0	0	0
18.01.2023	23.3	23.3	0	0	0
19.01.2023	49.8	49.8	0	0	0
20.01.2023	20.7	20.7	0	0	0
23.01.2023	25.9	25.9	0	0	0
24.01.2023	30.2	30.2	0	0	0
25.01.2023	83.6	83.6	0	0	0
26.01.2023	87.7	87.7	0	0	0
27.01.2023	91.5	91.5	0	0	0
30.01.2023	91	91	0	0	0
31.01.2023	92.6	92.6	0	0	0
01.02.2023	88.9	88.9	0	0	0
02.02.2023	92.6	92.6	0	0	0
03.02.2023	115.2	115.2	0	0	0
06.02.2023	107.6	107.6	0	0	0
07.02.2023	95.1	95.1	0	0	0
08.02.2023	99.2	99.2	0	0	0
09.02.2023	106.5	106.5	0	0	0
10.02.2023	115.6	115.6	0	0	0
13.02.2023	95.9	95.9	0	0	0
14.02.2023	102.3	102.3	0	0	0
15.02.2023	138.6	138.6	0	0	0
16.02.2023	120.7	120.7	0	0	0
17.02.2023	122.5	122.5	0	0	0
20.02.2023	117.3	117.3	0	0	0
21.02.2023	128.1	128.1	0	0	0
22.02.2023	117.1	117.1	0	0	0
23.02.2023	120.8	120.8	0	0	0
24.02.2023	147.6	147.6	0	0	0
27.02.2023	124.7	124.7	0	0	0

28.02.2023	169.1	169.1	0	0	0
01.03.2023	179.7	179.7	0	0	0
02.03.2023	197.4	197.4	0	0	0
03.03.2023	256.4	256.4	0	0	0
06.03.2023	342.4	342.4	0	0	0
07.03.2023	713.2	713.2	0	0	0
08.03.2023	526.2	526.2	0	0	0
09.03.2023	469.7	469.7	0	0	0
10.03.2023	461.2	461.2	0	0	0
13.03.2023	208.7	208.7	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