

Historical cost data

ISIN: DE000HB7DJK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	15.81	15.81	0	0	0
14.06.2022	19.81	19.81	0	0	0
07.11.2022	18.33	18.33	0	0	0
09.12.2022	9.03	9.03	0	0	0
15.06.2022	20.47	20.47	0	0	0
16.06.2022	17.74	17.74	0	0	0
17.06.2022	23.74	23.74	0	0	0
20.06.2022	21.79	21.79	0	0	0
21.06.2022	22.49	22.49	0	0	0
22.06.2022	21.54	21.54	0	0	0
23.06.2022	21.79	21.79	0	0	0
24.06.2022	24.97	24.97	0	0	0
27.06.2022	22.22	22.22	0	0	0
28.06.2022	21.77	21.77	0	0	0
29.06.2022	22.21	22.21	0	0	0
30.06.2022	25.47	25.47	0	0	0
01.07.2022	24.97	24.97	0	0	0
04.07.2022	26.6	26.6	0	0	0
05.07.2022	26.42	26.42	0	0	0
06.07.2022	31.93	31.93	0	0	0
07.07.2022	28.72	28.72	0	0	0
08.07.2022	25.21	25.21	0	0	0
11.07.2022	23.92	23.92	0	0	0
12.07.2022	24.05	24.05	0	0	0
13.07.2022	25.54	25.54	0	0	0
14.07.2022	22.82	22.82	0	0	0
15.07.2022	26.49	26.49	0	0	0
18.07.2022	24.53	24.53	0	0	0
19.07.2022	23.09	23.09	0	0	0
20.07.2022	20.49	20.49	0	0	0
21.07.2022	12.09	12.09	0	0	0

22.07.2022	13.43	13.43	0	0	0
25.07.2022	11.66	11.66	0	0	0
26.07.2022	14.98	14.98	0	0	0
27.07.2022	14.59	14.59	0	0	0
28.07.2022	13.75	13.75	0	0	0
29.07.2022	12.78	12.78	0	0	0
01.08.2022	13.6	13.6	0	0	0
02.08.2022	12.06	12.06	0	0	0
03.08.2022	13.63	13.63	0	0	0
04.08.2022	13.02	13.02	0	0	0
05.08.2022	12.26	12.26	0	0	0
08.08.2022	12.05	12.05	0	0	0
09.08.2022	11.64	11.64	0	0	0
10.08.2022	14.31	14.31	0	0	0
11.08.2022	12.01	12.01	0	0	0
12.08.2022	11.52	11.52	0	0	0
15.08.2022	11.6	11.6	0	0	0
16.08.2022	16.67	16.67	0	0	0
17.08.2022	11.14	11.14	0	0	0
18.08.2022	12.33	12.33	0	0	0
19.08.2022	12.65	12.65	0	0	0
22.08.2022	11.85	11.85	0	0	0
23.08.2022	14.79	14.79	0	0	0
24.08.2022	13.5	13.5	0	0	0
25.08.2022	13.68	13.68	0	0	0
26.08.2022	12.64	12.64	0	0	0
29.08.2022	17.24	17.24	0	0	0
30.08.2022	15.95	15.95	0	0	0
31.08.2022	11	11	0	0	0
01.09.2022	17.05	17.05	0	0	0
02.09.2022	17.66	17.66	0	0	0
05.09.2022	15.3	15.3	0	0	0
06.09.2022	16.52	16.52	0	0	0
07.09.2022	13.29	13.29	0	0	0
08.09.2022	15.75	15.75	0	0	0
09.09.2022	15.43	15.43	0	0	0
12.09.2022	14.01	14.01	0	0	0
13.09.2022	12.69	12.69	0	0	0
14.09.2022	13.57	13.57	0	0	0

15.09.2022	12.23	12.23	0	0	0
16.09.2022	17.03	17.03	0	0	0
19.09.2022	19.05	19.05	0	0	0
20.09.2022	14.8	14.8	0	0	0
21.09.2022	17.58	17.58	0	0	0
22.09.2022	15.96	15.96	0	0	0
23.09.2022	18.36	18.36	0	0	0
26.09.2022	19.18	19.18	0	0	0
27.09.2022	18.32	18.32	0	0	0
28.09.2022	18.38	18.38	0	0	0
29.09.2022	20.16	20.16	0	0	0
30.09.2022	22.63	22.63	0	0	0
03.10.2022	19.85	19.85	0	0	0
04.10.2022	18.14	18.14	0	0	0
05.10.2022	15.64	15.64	0	0	0
06.10.2022	17.76	17.76	0	0	0
07.10.2022	15.11	15.11	0	0	0
10.10.2022	19.37	19.37	0	0	0
11.10.2022	19.08	19.08	0	0	0
12.10.2022	18.72	18.72	0	0	0
13.10.2022	17.74	17.74	0	0	0
14.10.2022	20.17	20.17	0	0	0
17.10.2022	19.34	19.34	0	0	0
18.10.2022	19.8	19.8	0	0	0
19.10.2022	14.4	14.4	0	0	0
20.10.2022	15.91	15.91	0	0	0
21.10.2022	15.22	15.22	0	0	0
24.10.2022	15.9	15.9	0	0	0
25.10.2022	10.41	10.41	0	0	0
26.10.2022	14.79	14.79	0	0	0
27.10.2022	13.32	13.32	0	0	0
28.10.2022	14.56	14.56	0	0	0
31.10.2022	11.73	11.73	0	0	0
01.11.2022	12.95	12.95	0	0	0
02.11.2022	12.58	12.58	0	0	0
03.11.2022	13.94	13.94	0	0	0
04.11.2022	15.81	15.81	0	0	0
08.11.2022	12.02	12.02	0	0	0
09.11.2022	12.11	12.11	0	0	0

10.11.2022	11.28	11.28	0	0	0
11.11.2022	12.51	12.51	0	0	0
14.11.2022	11.05	11.05	0	0	0
15.11.2022	9.33	9.33	0	0	0
16.11.2022	8.87	8.87	0	0	0
17.11.2022	9.76	9.76	0	0	0
18.11.2022	10.14	10.14	0	0	0
21.11.2022	8.67	8.67	0	0	0
22.11.2022	8.13	8.13	0	0	0
23.11.2022	7.96	7.96	0	0	0
24.11.2022	8.27	8.27	0	0	0
25.11.2022	7.48	7.48	0	0	0
28.11.2022	7.75	7.75	0	0	0
29.11.2022	8.55	8.55	0	0	0
30.11.2022	8.51	8.51	0	0	0
01.12.2022	9.33	9.33	0	0	0
02.12.2022	8.01	8.01	0	0	0
05.12.2022	7.43	7.43	0	0	0
06.12.2022	9.59	9.59	0	0	0
07.12.2022	9.49	9.49	0	0	0
08.12.2022	9.79	9.79	0	0	0
06.03.2023	4.4	4.4	0	0	0
07.03.2023	4.2	4.2	0	0	0
21.03.2023	7.7	7.7	0	0	0
09.05.2023	2.9	2.9	0	0	0
26.05.2023	2.6	2.6	0	0	0
07.06.2023	4.5	4.5	0	0	0
09.06.2023	4.1	4.1	0	0	0
12.12.2022	10.53	10.53	0	0	0
13.12.2022	9.92	9.92	0	0	0
14.12.2022	8.82	8.82	0	0	0
15.12.2022	8.78	8.78	0	0	0
16.12.2022	11.64	11.64	0	0	0
19.12.2022	12.13	12.13	0	0	0
20.12.2022	14.43	14.43	0	0	0
21.12.2022	10.94	10.94	0	0	0
22.12.2022	8.85	8.85	0	0	0
23.12.2022	11.96	11.96	0	0	0
26.12.2022	11.06	11.06	0	0	0

28.12.2022	12.04	12.04	0	0	0
29.12.2022	11.4	11.4	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	12.1	12.1	0	0	0
03.01.2023	29.4	29.4	0	0	0
04.01.2023	9.9	9.9	0	0	0
05.01.2023	8.7	8.7	0	0	0
06.01.2023	8.5	8.5	0	0	0
09.01.2023	8.7	8.7	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	8	8	0	0	0
12.01.2023	7.3	7.3	0	0	0
13.01.2023	7.1	7.1	0	0	0
16.01.2023	6.9	6.9	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	6.2	6.2	0	0	0
23.01.2023	5.8	5.8	0	0	0
24.01.2023	6.4	6.4	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	6.7	6.7	0	0	0
27.01.2023	6.4	6.4	0	0	0
30.01.2023	6.3	6.3	0	0	0
31.01.2023	6.7	6.7	0	0	0
01.02.2023	6	6	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	5.3	5.3	0	0	0
07.02.2023	6.1	6.1	0	0	0
08.02.2023	6	6	0	0	0
09.02.2023	5.1	5.1	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	4.9	4.9	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	5.9	5.9	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	4.9	4.9	0	0	0
21.02.2023	4.8	4.8	0	0	0
22.02.2023	5.3	5.3	0	0	0

23.02.2023	5	5	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	4.8	4.8	0	0	0
03.03.2023	5.7	5.7	0	0	0
08.03.2023	4.5	4.5	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	6.4	6.4	0	0	0
15.03.2023	5.4	5.4	0	0	0
16.03.2023	7.7	7.7	0	0	0
17.03.2023	6	6	0	0	0
20.03.2023	5.9	5.9	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	4.7	4.7	0	0	0
27.03.2023	5.7	5.7	0	0	0
28.03.2023	6.3	6.3	0	0	0
29.03.2023	6.1	6.1	0	0	0
30.03.2023	6.2	6.2	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	3.8	3.8	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	4.6	4.6	0	0	0
07.04.2023	4.3	4.3	0	0	0
12.04.2023	3.6	3.6	0	0	0
13.04.2023	3.2	3.2	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	2.7	2.7	0	0	0
18.04.2023	3.7	3.7	0	0	0
19.04.2023	3.2	3.2	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	3.3	3.3	0	0	0
25.04.2023	3.5	3.5	0	0	0

26.04.2023	3.4	3.4	0	0	0
27.04.2023	3.2	3.2	0	0	0
28.04.2023	3.3	3.3	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	3.8	3.8	0	0	0
04.05.2023	3.7	3.7	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	2.6	2.6	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	2.7	2.7	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.5	2.5	0	0	0
17.05.2023	2.3	2.3	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	2.1	2.1	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	2.4	2.4	0	0	0
25.05.2023	2.1	2.1	0	0	0
29.05.2023	2	2	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	3.4	3.4	0	0	0
01.06.2023	2.3	2.3	0	0	0
02.06.2023	2	2	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	1.3	1.3	0	0	0
08.06.2023	4.4	4.4	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