

Historical cost data

ISIN: DE000HB7DKX9

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	6.14	6.14	0	0	0
08.12.2022	4.51	4.51	0	0	0
15.06.2022	5.21	5.21	0	0	0
16.06.2022	5.77	5.77	0	0	0
17.06.2022	1.78	1.78	0	0	0
20.06.2022	1.63	1.63	0	0	0
21.06.2022	5.37	5.37	0	0	0
22.06.2022	7.89	7.89	0	0	0
23.06.2022	8.9	8.9	0	0	0
24.06.2022	8.23	8.23	0	0	0
27.06.2022	10.1	10.1	0	0	0
28.06.2022	10.45	10.45	0	0	0
29.06.2022	10.73	10.73	0	0	0
30.06.2022	10.38	10.38	0	0	0
01.07.2022	5.07	5.07	0	0	0
04.07.2022	6.93	6.93	0	0	0
05.07.2022	6.56	6.56	0	0	0
06.07.2022	9.48	9.48	0	0	0
07.07.2022	8.21	8.21	0	0	0
08.07.2022	10.43	10.43	0	0	0
11.07.2022	10.54	10.54	0	0	0
12.07.2022	11.15	11.15	0	0	0
13.07.2022	8.66	8.66	0	0	0
14.07.2022	8.31	8.31	0	0	0
15.07.2022	6.89	6.89	0	0	0
18.07.2022	10.02	10.02	0	0	0
19.07.2022	10.23	10.23	0	0	0
20.07.2022	9.34	9.34	0	0	0
21.07.2022	6.08	6.08	0	0	0
22.07.2022	6.49	6.49	0	0	0

25.07.2022	5.98	5.98	0	0	0
26.07.2022	6.8	6.8	0	0	0
27.07.2022	6.55	6.55	0	0	0
28.07.2022	5.16	5.16	0	0	0
29.07.2022	1.95	1.95	0	0	0
01.08.2022	6.9	6.9	0	0	0
02.08.2022	4.81	4.81	0	0	0
03.08.2022	6.53	6.53	0	0	0
04.08.2022	4.75	4.75	0	0	0
05.08.2022	5.36	5.36	0	0	0
08.08.2022	4.17	4.17	0	0	0
09.08.2022	5.22	5.22	0	0	0
10.08.2022	5.56	5.56	0	0	0
11.08.2022	4.73	4.73	0	0	0
12.08.2022	5.24	5.24	0	0	0
15.08.2022	4.91	4.91	0	0	0
16.08.2022	5.32	5.32	0	0	0
17.08.2022	4.96	4.96	0	0	0
18.08.2022	5.53	5.53	0	0	0
19.08.2022	4.65	4.65	0	0	0
22.08.2022	5.8	5.8	0	0	0
23.08.2022	5.92	5.92	0	0	0
24.08.2022	5.28	5.28	0	0	0
25.08.2022	5.03	5.03	0	0	0
26.08.2022	5.86	5.86	0	0	0
29.08.2022	6.1	6.1	0	0	0
30.08.2022	5.17	5.17	0	0	0
31.08.2022	2.94	2.94	0	0	0
01.09.2022	6	6	0	0	0
02.09.2022	6.86	6.86	0	0	0
05.09.2022	7.46	7.46	0	0	0
06.09.2022	6.02	6.02	0	0	0
07.09.2022	3.9	3.9	0	0	0
08.09.2022	4.62	4.62	0	0	0
09.09.2022	4.65	4.65	0	0	0
12.09.2022	6.3	6.3	0	0	0
13.09.2022	5.69	5.69	0	0	0
14.09.2022	5.13	5.13	0	0	0
15.09.2022	3.68	3.68	0	0	0

16.09.2022	5.08	5.08	0	0	0
19.09.2022	4.55	4.55	0	0	0
20.09.2022	3.85	3.85	0	0	0
21.09.2022	3.85	3.85	0	0	0
22.09.2022	3.71	3.71	0	0	0
23.09.2022	0.84	0.84	0	0	0
26.09.2022	9.87	9.87	0	0	0
27.09.2022	8.28	8.28	0	0	0
28.09.2022	0.16	0.16	0	0	0
29.09.2022	9.64	9.64	0	0	0
30.09.2022	8.55	8.55	0	0	0
03.10.2022	7.14	7.14	0	0	0
04.10.2022	9.44	9.44	0	0	0
05.10.2022	0.67	0.67	0	0	0
06.10.2022	9.99	9.99	0	0	0
07.10.2022	0.51	0.51	0	0	0
10.10.2022	8.83	8.83	0	0	0
11.10.2022	11.78	11.78	0	0	0
12.10.2022	11.08	11.08	0	0	0
13.10.2022	11.72	11.72	0	0	0
14.10.2022	10.12	10.12	0	0	0
17.10.2022	11.2	11.2	0	0	0
18.10.2022	13.08	13.08	0	0	0
19.10.2022	9.98	9.98	0	0	0
20.10.2022	11.96	11.96	0	0	0
21.10.2022	6.92	6.92	0	0	0
24.10.2022	9.96	9.96	0	0	0
25.10.2022	6.46	6.46	0	0	0
26.10.2022	7.51	7.51	0	0	0
27.10.2022	0.26	0.26	0	0	0
28.10.2022	9.96	9.96	0	0	0
31.10.2022	8.58	8.58	0	0	0
01.11.2022	8.25	8.25	0	0	0
02.11.2022	8.38	8.38	0	0	0
03.11.2022	8.39	8.39	0	0	0
04.11.2022	10.03	10.03	0	0	0
07.11.2022	20.04	20.04	0	0	0
08.11.2022	9.99	9.99	0	0	0
09.11.2022	8.5	8.5	0	0	0

10.11.2022	9.53	9.53	0	0	0
11.11.2022	5.74	5.74	0	0	0
14.11.2022	0.28	0.28	0	0	0
15.11.2022	0.59	0.59	0	0	0
16.11.2022	1.44	1.44	0	0	0
17.11.2022	0.32	0.32	0	0	0
18.11.2022	6.12	6.12	0	0	0
21.11.2022	5.72	5.72	0	0	0
22.11.2022	5.01	5.01	0	0	0
23.11.2022	4.59	4.59	0	0	0
24.11.2022	0.69	0.69	0	0	0
25.11.2022	1.12	1.12	0	0	0
28.11.2022	0.27	0.27	0	0	0
29.11.2022	6.1	6.1	0	0	0
30.11.2022	5.03	5.03	0	0	0
01.12.2022	7.97	7.97	0	0	0
02.12.2022	2.32	2.32	0	0	0
05.12.2022	1.35	1.35	0	0	0
06.12.2022	1.06	1.06	0	0	0
07.12.2022	7.27	7.27	0	0	0
13.02.2023	4.9	4.9	0	0	0
09.06.2023	1.3	1.3	0	0	0
09.12.2022	6.46	6.46	0	0	0
12.12.2022	5.85	5.85	0	0	0
13.12.2022	6.13	6.13	0	0	0
14.12.2022	0.91	0.91	0	0	0
15.12.2022	0.55	0.55	0	0	0
16.12.2022	7.28	7.28	0	0	0
19.12.2022	8.08	8.08	0	0	0
20.12.2022	9.69	9.69	0	0	0
21.12.2022	7.34	7.34	0	0	0
22.12.2022	7.24	7.24	0	0	0
23.12.2022	11.27	11.27	0	0	0
26.12.2022	10.28	10.28	0	0	0
28.12.2022	9.81	9.81	0	0	0
29.12.2022	11.72	11.72	0	0	0
30.12.2022	10.5	10.5	0	0	0
02.01.2023	11.3	11.3	0	0	0
04.01.2023	10.5	10.5	0	0	0

05.01.2023	9.7	9.7	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	11.9	11.9	0	0	0
10.01.2023	11.2	11.2	0	0	0
11.01.2023	10.5	10.5	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	7.2	7.2	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	10.8	10.8	0	0	0
23.01.2023	8.7	8.7	0	0	0
24.01.2023	7.5	7.5	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	9.9	9.9	0	0	0
27.01.2023	6.8	6.8	0	0	0
30.01.2023	6.4	6.4	0	0	0
31.01.2023	7.6	7.6	0	0	0
01.02.2023	6.4	6.4	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	4.6	4.6	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	4	4	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	4.4	4.4	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	3.8	3.8	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	4.6	4.6	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	7.6	7.6	0	0	0
28.02.2023	5.5	5.5	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	6.3	6.3	0	0	0

06.03.2023	5.6	5.6	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	5.3	5.3	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	5.4	5.4	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	7	7	0	0	0
15.03.2023	4.7	4.7	0	0	0
16.03.2023	9.4	9.4	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	4.1	4.1	0	0	0
23.03.2023	3.9	3.9	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	3.2	3.2	0	0	0
28.03.2023	4	4	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	3.8	3.8	0	0	0
31.03.2023	3.9	3.9	0	0	0
03.04.2023	3.4	3.4	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	5.3	5.3	0	0	0
06.04.2023	3.3	3.3	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.2	3.2	0	0	0
17.04.2023	3	3	0	0	0
18.04.2023	2.4	2.4	0	0	0
19.04.2023	2.3	2.3	0	0	0
20.04.2023	2.1	2.1	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	2.6	2.6	0	0	0
25.04.2023	2.6	2.6	0	0	0
26.04.2023	3.2	3.2	0	0	0
27.04.2023	3.3	3.3	0	0	0
28.04.2023	3.1	3.1	0	0	0
01.05.2023	1.4	1.4	0	0	0

03.05.2023	2	2	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	2	2	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	2.5	2.5	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	2.3	2.3	0	0	0
16.05.2023	2.2	2.2	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.3	1.3	0	0	0
07.06.2023	1.3	1.3	0	0	0
08.06.2023	1.2	1.2	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