

Historical cost data

ISIN: DE000HB7DRK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	5.48	5.48	0	0	0
14.06.2022	12.85	12.85	0	0	0
06.07.2022	23.67	23.67	0	0	0
09.12.2022	4.47	4.47	0	0	0
15.06.2022	11.86	11.86	0	0	0
16.06.2022	8.53	8.53	0	0	0
17.06.2022	13.4	13.4	0	0	0
20.06.2022	10.82	10.82	0	0	0
21.06.2022	14.66	14.66	0	0	0
22.06.2022	18.81	18.81	0	0	0
23.06.2022	14.76	14.76	0	0	0
24.06.2022	22.38	22.38	0	0	0
27.06.2022	12.33	12.33	0	0	0
28.06.2022	17.66	17.66	0	0	0
29.06.2022	16.22	16.22	0	0	0
30.06.2022	22.84	22.84	0	0	0
01.07.2022	19.03	19.03	0	0	0
04.07.2022	19.83	19.83	0	0	0
05.07.2022	19.89	19.89	0	0	0
07.07.2022	22.77	22.77	0	0	0
08.07.2022	20	20	0	0	0
11.07.2022	16.86	16.86	0	0	0
12.07.2022	19.93	19.93	0	0	0
13.07.2022	22.75	22.75	0	0	0
14.07.2022	21.91	21.91	0	0	0
15.07.2022	25.16	25.16	0	0	0
18.07.2022	21.87	21.87	0	0	0
19.07.2022	22.26	22.26	0	0	0
20.07.2022	20.67	20.67	0	0	0
21.07.2022	24.56	24.56	0	0	0
22.07.2022	17.37	17.37	0	0	0

25.07.2022	20.45	20.45	0	0	0
26.07.2022	15.81	15.81	0	0	0
27.07.2022	22.67	22.67	0	0	0
28.07.2022	17.69	17.69	0	0	0
29.07.2022	7.16	7.16	0	0	0
01.08.2022	24.86	24.86	0	0	0
02.08.2022	17.79	17.79	0	0	0
03.08.2022	20.06	20.06	0	0	0
04.08.2022	18.38	18.38	0	0	0
05.08.2022	17.72	17.72	0	0	0
08.08.2022	19.81	19.81	0	0	0
09.08.2022	18.1	18.1	0	0	0
10.08.2022	19.23	19.23	0	0	0
11.08.2022	17.98	17.98	0	0	0
12.08.2022	16.92	16.92	0	0	0
15.08.2022	16.82	16.82	0	0	0
16.08.2022	19.4	19.4	0	0	0
17.08.2022	15.91	15.91	0	0	0
18.08.2022	18.63	18.63	0	0	0
19.08.2022	15.7	15.7	0	0	0
22.08.2022	18.28	18.28	0	0	0
23.08.2022	18.64	18.64	0	0	0
24.08.2022	16.56	16.56	0	0	0
25.08.2022	16.84	16.84	0	0	0
26.08.2022	15.53	15.53	0	0	0
29.08.2022	16.58	16.58	0	0	0
30.08.2022	14.65	14.65	0	0	0
31.08.2022	16.01	16.01	0	0	0
01.09.2022	19.64	19.64	0	0	0
02.09.2022	20.53	20.53	0	0	0
05.09.2022	17.31	17.31	0	0	0
06.09.2022	17.28	17.28	0	0	0
07.09.2022	19.62	19.62	0	0	0
08.09.2022	19.83	19.83	0	0	0
09.09.2022	20.49	20.49	0	0	0
12.09.2022	19.19	19.19	0	0	0
13.09.2022	18.32	18.32	0	0	0
14.09.2022	18.77	18.77	0	0	0
15.09.2022	18.87	18.87	0	0	0

16.09.2022	20.14	20.14	0	0	0
19.09.2022	29.27	29.27	0	0	0
20.09.2022	20.64	20.64	0	0	0
21.09.2022	24.54	24.54	0	0	0
22.09.2022	17.12	17.12	0	0	0
23.09.2022	23.49	23.49	0	0	0
26.09.2022	25.41	25.41	0	0	0
27.09.2022	22.53	22.53	0	0	0
28.09.2022	23.52	23.52	0	0	0
29.09.2022	21.16	21.16	0	0	0
30.09.2022	31.23	31.23	0	0	0
03.10.2022	21.96	21.96	0	0	0
04.10.2022	21.97	21.97	0	0	0
05.10.2022	19.58	19.58	0	0	0
06.10.2022	18.94	18.94	0	0	0
07.10.2022	15.8	15.8	0	0	0
10.10.2022	22.43	22.43	0	0	0
11.10.2022	21.2	21.2	0	0	0
12.10.2022	24.74	24.74	0	0	0
13.10.2022	22.59	22.59	0	0	0
14.10.2022	15.83	15.83	0	0	0
17.10.2022	16.76	16.76	0	0	0
18.10.2022	21.87	21.87	0	0	0
19.10.2022	12.67	12.67	0	0	0
20.10.2022	20.96	20.96	0	0	0
21.10.2022	18.72	18.72	0	0	0
24.10.2022	18.7	18.7	0	0	0
25.10.2022	20.09	20.09	0	0	0
26.10.2022	16.79	16.79	0	0	0
27.10.2022	19.25	19.25	0	0	0
28.10.2022	18.94	18.94	0	0	0
31.10.2022	14.5	14.5	0	0	0
01.11.2022	16.25	16.25	0	0	0
02.11.2022	19.51	19.51	0	0	0
03.11.2022	15.25	15.25	0	0	0
04.11.2022	17.35	17.35	0	0	0
07.11.2022	23.84	23.84	0	0	0
08.11.2022	14.15	14.15	0	0	0
09.11.2022	17.55	17.55	0	0	0

10.11.2022	7.75	7.75	0	0	0
11.11.2022	10.12	10.12	0	0	0
14.11.2022	2.72	2.72	0	0	0
15.11.2022	2.1	2.1	0	0	0
16.11.2022	0.61	0.61	0	0	0
17.11.2022	0.29	0.29	0	0	0
18.11.2022	8.99	8.99	0	0	0
21.11.2022	2.47	2.47	0	0	0
22.11.2022	2.32	2.32	0	0	0
23.11.2022	3.97	3.97	0	0	0
24.11.2022	4.52	4.52	0	0	0
25.11.2022	4.26	4.26	0	0	0
28.11.2022	4.39	4.39	0	0	0
29.11.2022	5.7	5.7	0	0	0
30.11.2022	4.97	4.97	0	0	0
01.12.2022	4.52	4.52	0	0	0
02.12.2022	4.12	4.12	0	0	0
05.12.2022	4.85	4.85	0	0	0
06.12.2022	4.35	4.35	0	0	0
07.12.2022	4.65	4.65	0	0	0
08.12.2022	4.26	4.26	0	0	0
21.12.2022	5.21	5.21	0	0	0
03.01.2023	7.4	7.4	0	0	0
10.01.2023	4.5	4.5	0	0	0
13.01.2023	3.8	3.8	0	0	0
24.01.2023	4.3	4.3	0	0	0
01.02.2023	2.5	2.5	0	0	0
10.02.2023	8.4	8.4	0	0	0
13.02.2023	10.7	10.7	0	0	0
24.02.2023	4.7	4.7	0	0	0
14.03.2023	33.7	33.7	0	0	0
12.12.2022	3.72	3.72	0	0	0
13.12.2022	4.02	4.02	0	0	0
14.12.2022	3.72	3.72	0	0	0
15.12.2022	4.03	4.03	0	0	0
16.12.2022	4.14	4.14	0	0	0
19.12.2022	4.36	4.36	0	0	0
20.12.2022	2.48	2.48	0	0	0
22.12.2022	3.66	3.66	0	0	0

23.12.2022	2.99	2.99	0	0	0
26.12.2022	3.77	3.77	0	0	0
28.12.2022	4.05	4.05	0	0	0
29.12.2022	3.91	3.91	0	0	0
30.12.2022	8	8	0	0	0
02.01.2023	8.6	8.6	0	0	0
04.01.2023	6	6	0	0	0
05.01.2023	7.1	7.1	0	0	0
06.01.2023	5.5	5.5	0	0	0
09.01.2023	6	6	0	0	0
11.01.2023	5.3	5.3	0	0	0
12.01.2023	4.4	4.4	0	0	0
16.01.2023	3.6	3.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	5.6	5.6	0	0	0
23.01.2023	5.4	5.4	0	0	0
25.01.2023	4.7	4.7	0	0	0
26.01.2023	4.3	4.3	0	0	0
27.01.2023	4.3	4.3	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	2.2	2.2	0	0	0
02.02.2023	3.2	3.2	0	0	0
03.02.2023	28.7	28.7	0	0	0
06.02.2023	10	10	0	0	0
07.02.2023	12.4	12.4	0	0	0
08.02.2023	8.8	8.8	0	0	0
09.02.2023	10.4	10.4	0	0	0
14.02.2023	6.3	6.3	0	0	0
15.02.2023	7.2	7.2	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	7.4	7.4	0	0	0
20.02.2023	6.4	6.4	0	0	0
21.02.2023	5.9	5.9	0	0	0
22.02.2023	7.9	7.9	0	0	0
23.02.2023	8.3	8.3	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	6.1	6.1	0	0	0
01.03.2023	6.1	6.1	0	0	0
02.03.2023	8	8	0	0	0

03.03.2023	8.1	8.1	0	0	0
06.03.2023	4	4	0	0	0
07.03.2023	5.1	5.1	0	0	0
08.03.2023	6	6	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	7.4	7.4	0	0	0
13.03.2023	32.5	32.5	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