

Historical cost data

ISIN: DE000HB7DRL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	41.28	41.28	0	0	0
14.06.2022	17.28	17.28	0	0	0
08.12.2022	11.72	11.72	0	0	0
15.06.2022	15.08	15.08	0	0	0
16.06.2022	13.4	13.4	0	0	0
17.06.2022	17.5	17.5	0	0	0
20.06.2022	13.23	13.23	0	0	0
21.06.2022	18.63	18.63	0	0	0
22.06.2022	24.09	24.09	0	0	0
23.06.2022	18.9	18.9	0	0	0
24.06.2022	28.08	28.08	0	0	0
27.06.2022	14.77	14.77	0	0	0
28.06.2022	22.52	22.52	0	0	0
29.06.2022	20.23	20.23	0	0	0
30.06.2022	28.51	28.51	0	0	0
01.07.2022	24.93	24.93	0	0	0
04.07.2022	23.2	23.2	0	0	0
05.07.2022	24.24	24.24	0	0	0
06.07.2022	28.15	28.15	0	0	0
07.07.2022	28.29	28.29	0	0	0
08.07.2022	24.62	24.62	0	0	0
11.07.2022	21.94	21.94	0	0	0
12.07.2022	25.63	25.63	0	0	0
13.07.2022	28.36	28.36	0	0	0
14.07.2022	29.71	29.71	0	0	0
15.07.2022	30.34	30.34	0	0	0
18.07.2022	27.57	27.57	0	0	0
19.07.2022	27.54	27.54	0	0	0
20.07.2022	25.07	25.07	0	0	0
21.07.2022	32.24	32.24	0	0	0
22.07.2022	26.6	26.6	0	0	0

25.07.2022	26.75	26.75	0	0	0
26.07.2022	21.05	21.05	0	0	0
27.07.2022	28.07	28.07	0	0	0
28.07.2022	21.73	21.73	0	0	0
29.07.2022	13.44	13.44	0	0	0
01.08.2022	28.37	28.37	0	0	0
02.08.2022	23.23	23.23	0	0	0
03.08.2022	26.62	26.62	0	0	0
04.08.2022	23.36	23.36	0	0	0
05.08.2022	22.55	22.55	0	0	0
08.08.2022	25.19	25.19	0	0	0
09.08.2022	23.17	23.17	0	0	0
10.08.2022	25	25	0	0	0
11.08.2022	22.6	22.6	0	0	0
12.08.2022	21.89	21.89	0	0	0
15.08.2022	22.07	22.07	0	0	0
16.08.2022	24.26	24.26	0	0	0
17.08.2022	21.45	21.45	0	0	0
18.08.2022	23.78	23.78	0	0	0
19.08.2022	20.11	20.11	0	0	0
22.08.2022	23.82	23.82	0	0	0
23.08.2022	23.62	23.62	0	0	0
24.08.2022	21.24	21.24	0	0	0
25.08.2022	21.23	21.23	0	0	0
26.08.2022	20.27	20.27	0	0	0
29.08.2022	29.27	29.27	0	0	0
30.08.2022	18.33	18.33	0	0	0
31.08.2022	22.52	22.52	0	0	0
01.09.2022	27.19	27.19	0	0	0
02.09.2022	27.79	27.79	0	0	0
05.09.2022	21.52	21.52	0	0	0
06.09.2022	22.99	22.99	0	0	0
07.09.2022	26.07	26.07	0	0	0
08.09.2022	26.32	26.32	0	0	0
09.09.2022	26.82	26.82	0	0	0
12.09.2022	25.61	25.61	0	0	0
13.09.2022	23.95	23.95	0	0	0
14.09.2022	25.41	25.41	0	0	0
15.09.2022	24.18	24.18	0	0	0

16.09.2022	26.44	26.44	0	0	0
19.09.2022	30.51	30.51	0	0	0
20.09.2022	26.98	26.98	0	0	0
21.09.2022	33.18	33.18	0	0	0
22.09.2022	21.92	21.92	0	0	0
23.09.2022	29.92	29.92	0	0	0
26.09.2022	31.8	31.8	0	0	0
27.09.2022	29.18	29.18	0	0	0
28.09.2022	30.57	30.57	0	0	0
29.09.2022	28.17	28.17	0	0	0
30.09.2022	40.28	40.28	0	0	0
03.10.2022	27.49	27.49	0	0	0
04.10.2022	26.83	26.83	0	0	0
05.10.2022	27.09	27.09	0	0	0
06.10.2022	26.92	26.92	0	0	0
07.10.2022	21.51	21.51	0	0	0
10.10.2022	29.71	29.71	0	0	0
11.10.2022	28.97	28.97	0	0	0
12.10.2022	32.41	32.41	0	0	0
13.10.2022	30.2	30.2	0	0	0
14.10.2022	17.94	17.94	0	0	0
17.10.2022	23.91	23.91	0	0	0
18.10.2022	30.1	30.1	0	0	0
19.10.2022	18.92	18.92	0	0	0
20.10.2022	29.71	29.71	0	0	0
21.10.2022	24.12	24.12	0	0	0
24.10.2022	28.58	28.58	0	0	0
25.10.2022	29.36	29.36	0	0	0
26.10.2022	22.99	22.99	0	0	0
27.10.2022	25.68	25.68	0	0	0
28.10.2022	27.46	27.46	0	0	0
31.10.2022	25.1	25.1	0	0	0
01.11.2022	23.57	23.57	0	0	0
02.11.2022	29.51	29.51	0	0	0
03.11.2022	23.98	23.98	0	0	0
04.11.2022	25.48	25.48	0	0	0
07.11.2022	22.47	22.47	0	0	0
08.11.2022	21.2	21.2	0	0	0
09.11.2022	26.71	26.71	0	0	0

10.11.2022	13.43	13.43	0	0	0
11.11.2022	16.17	16.17	0	0	0
14.11.2022	18.33	18.33	0	0	0
15.11.2022	13.49	13.49	0	0	0
16.11.2022	14.96	14.96	0	0	0
17.11.2022	16.27	16.27	0	0	0
18.11.2022	16.59	16.59	0	0	0
21.11.2022	13.14	13.14	0	0	0
22.11.2022	13.34	13.34	0	0	0
23.11.2022	12.39	12.39	0	0	0
24.11.2022	1.77	1.77	0	0	0
25.11.2022	10.08	10.08	0	0	0
28.11.2022	10.44	10.44	0	0	0
29.11.2022	13.22	13.22	0	0	0
30.11.2022	12.46	12.46	0	0	0
01.12.2022	12.2	12.2	0	0	0
02.12.2022	0.92	0.92	0	0	0
05.12.2022	3.08	3.08	0	0	0
06.12.2022	3.13	3.13	0	0	0
07.12.2022	11.97	11.97	0	0	0
14.03.2023	78	78	0	0	0
09.12.2022	11.36	11.36	0	0	0
12.12.2022	10.19	10.19	0	0	0
13.12.2022	13.53	13.53	0	0	0
14.12.2022	12.33	12.33	0	0	0
15.12.2022	12.99	12.99	0	0	0
16.12.2022	14.77	14.77	0	0	0
19.12.2022	19.81	19.81	0	0	0
20.12.2022	14.61	14.61	0	0	0
21.12.2022	16.66	16.66	0	0	0
22.12.2022	12.99	12.99	0	0	0
23.12.2022	13.93	13.93	0	0	0
26.12.2022	14.97	14.97	0	0	0
28.12.2022	13.32	13.32	0	0	0
29.12.2022	14.99	14.99	0	0	0
30.12.2022	15.6	15.6	0	0	0
02.01.2023	16.6	16.6	0	0	0
03.01.2023	15.4	15.4	0	0	0
04.01.2023	13.2	13.2	0	0	0

05.01.2023	14.4	14.4	0	0	0
06.01.2023	12.7	12.7	0	0	0
09.01.2023	11.8	11.8	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	11.7	11.7	0	0	0
12.01.2023	9.4	9.4	0	0	0
13.01.2023	8.3	8.3	0	0	0
16.01.2023	7.7	7.7	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	13.3	13.3	0	0	0
23.01.2023	10.9	10.9	0	0	0
24.01.2023	9.9	9.9	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	10.4	10.4	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	7.1	7.1	0	0	0
31.01.2023	5.9	5.9	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	7.7	7.7	0	0	0
03.02.2023	56.4	56.4	0	0	0
06.02.2023	20.4	20.4	0	0	0
07.02.2023	26.5	26.5	0	0	0
08.02.2023	20.1	20.1	0	0	0
09.02.2023	24.9	24.9	0	0	0
10.02.2023	20.9	20.9	0	0	0
13.02.2023	25.6	25.6	0	0	0
14.02.2023	17.5	17.5	0	0	0
15.02.2023	18.7	18.7	0	0	0
16.02.2023	17.8	17.8	0	0	0
17.02.2023	17.4	17.4	0	0	0
20.02.2023	14.7	14.7	0	0	0
21.02.2023	15.2	15.2	0	0	0
22.02.2023	21.2	21.2	0	0	0
23.02.2023	23.2	23.2	0	0	0
24.02.2023	12.6	12.6	0	0	0
27.02.2023	24.2	24.2	0	0	0
28.02.2023	18.1	18.1	0	0	0
01.03.2023	20.6	20.6	0	0	0
02.03.2023	28	28	0	0	0

03.03.2023	29.8	29.8	0	0	0
06.03.2023	14.1	14.1	0	0	0
07.03.2023	22.2	22.2	0	0	0
08.03.2023	29.7	29.7	0	0	0
09.03.2023	39.4	39.4	0	0	0
10.03.2023	56.3	56.3	0	0	0
13.03.2023	330	330	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