

Historical cost data

ISIN: DE000HB7DRN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	33.46	33.46	0	0	0
14.06.2022	2.85	2.85	0	0	0
24.06.2022	0.11	0.11	0	0	0
04.07.2022	0.9	0.9	0	0	0
25.07.2022	1.35	1.35	0	0	0
15.09.2022	0.96	0.96	0	0	0
21.09.2022	1.68	1.68	0	0	0
23.11.2022	22.24	22.24	0	0	0
30.11.2022	21.93	21.93	0	0	0
19.12.2022	29.41	29.41	0	0	0
15.06.2022	3.36	3.36	0	0	0
16.06.2022	2.94	2.94	0	0	0
17.06.2022	0.37	0.37	0	0	0
20.06.2022	0.62	0.62	0	0	0
21.06.2022	0.51	0.51	0	0	0
22.06.2022	0.3	0.3	0	0	0
23.06.2022	0.59	0.59	0	0	0
27.06.2022	0.18	0.18	0	0	0
28.06.2022	0.79	0.79	0	0	0
29.06.2022	0.61	0.61	0	0	0
30.06.2022	0.58	0.58	0	0	0
01.07.2022	1.06	1.06	0	0	0
05.07.2022	0.94	0.94	0	0	0
06.07.2022	-0.05	-0.05	0	0	0
07.07.2022	0.89	0.89	0	0	0
08.07.2022	0.66	0.66	0	0	0
11.07.2022	0.65	0.65	0	0	0
12.07.2022	0.55	0.55	0	0	0
13.07.2022	1.33	1.33	0	0	0
14.07.2022	1.21	1.21	0	0	0
15.07.2022	1.02	1.02	0	0	0

18.07.2022	2.22	2.22	0	0	0
19.07.2022	1.32	1.32	0	0	0
20.07.2022	1.66	1.66	0	0	0
21.07.2022	1.66	1.66	0	0	0
22.07.2022	1.28	1.28	0	0	0
26.07.2022	0.29	0.29	0	0	0
27.07.2022	1.2	1.2	0	0	0
28.07.2022	0.71	0.71	0	0	0
29.07.2022	1.41	1.41	0	0	0
01.08.2022	9.89	9.89	0	0	0
02.08.2022	0.34	0.34	0	0	0
03.08.2022	0.47	0.47	0	0	0
04.08.2022	0.61	0.61	0	0	0
05.08.2022	0.09	0.09	0	0	0
08.08.2022	5.57	5.57	0	0	0
09.08.2022	0.14	0.14	0	0	0
10.08.2022	0.34	0.34	0	0	0
11.08.2022	5.16	5.16	0	0	0
12.08.2022	6.18	6.18	0	0	0
15.08.2022	5.93	5.93	0	0	0
16.08.2022	4.11	4.11	0	0	0
17.08.2022	6.44	6.44	0	0	0
18.08.2022	5.02	5.02	0	0	0
19.08.2022	5.86	5.86	0	0	0
22.08.2022	5.15	5.15	0	0	0
23.08.2022	4.62	4.62	0	0	0
24.08.2022	5.82	5.82	0	0	0
25.08.2022	5.76	5.76	0	0	0
26.08.2022	6.34	6.34	0	0	0
29.08.2022	6.05	6.05	0	0	0
30.08.2022	4.28	4.28	0	0	0
31.08.2022	7.7	7.7	0	0	0
01.09.2022	0.09	0.09	0	0	0
02.09.2022	0.72	0.72	0	0	0
05.09.2022	5.67	5.67	0	0	0
06.09.2022	0.51	0.51	0	0	0
07.09.2022	0.93	0.93	0	0	0
08.09.2022	0.74	0.74	0	0	0
09.09.2022	1.01	1.01	0	0	0

12.09.2022	0.42	0.42	0	0	0
13.09.2022	6.06	6.06	0	0	0
14.09.2022	5.56	5.56	0	0	0
16.09.2022	0.33	0.33	0	0	0
19.09.2022	-0.16	-0.16	0	0	0
20.09.2022	0.99	0.99	0	0	0
22.09.2022	0.98	0.98	0	0	0
23.09.2022	1.04	1.04	0	0	0
26.09.2022	1.41	1.41	0	0	0
27.09.2022	1.73	1.73	0	0	0
28.09.2022	2.15	2.15	0	0	0
29.09.2022	1.12	1.12	0	0	0
30.09.2022	3.03	3.03	0	0	0
03.10.2022	2.11	2.11	0	0	0
04.10.2022	1.98	1.98	0	0	0
05.10.2022	0.89	0.89	0	0	0
06.10.2022	1.45	1.45	0	0	0
07.10.2022	1.09	1.09	0	0	0
10.10.2022	1.25	1.25	0	0	0
11.10.2022	0.86	0.86	0	0	0
12.10.2022	1.65	1.65	0	0	0
13.10.2022	1.19	1.19	0	0	0
14.10.2022	1.09	1.09	0	0	0
17.10.2022	9.6	9.6	0	0	0
18.10.2022	0.11	0.11	0	0	0
19.10.2022	7.31	7.31	0	0	0
20.10.2022	4.27	4.27	0	0	0
21.10.2022	6.59	6.59	0	0	0
24.10.2022	0.25	0.25	0	0	0
25.10.2022	0.12	0.12	0	0	0
26.10.2022	4.76	4.76	0	0	0
27.10.2022	6.52	6.52	0	0	0
28.10.2022	7.35	7.35	0	0	0
31.10.2022	5.96	5.96	0	0	0
01.11.2022	8.6	8.6	0	0	0
02.11.2022	8.19	8.19	0	0	0
03.11.2022	6.48	6.48	0	0	0
04.11.2022	7.4	7.4	0	0	0
07.11.2022	2.52	2.52	0	0	0

08.11.2022	8.2	8.2	0	0	0
09.11.2022	22.11	22.11	0	0	0
10.11.2022	16.49	16.49	0	0	0
11.11.2022	13.1	13.1	0	0	0
14.11.2022	17.01	17.01	0	0	0
15.11.2022	17.32	17.32	0	0	0
16.11.2022	16.45	16.45	0	0	0
17.11.2022	16.05	16.05	0	0	0
18.11.2022	14.83	14.83	0	0	0
21.11.2022	17.76	17.76	0	0	0
22.11.2022	18.75	18.75	0	0	0
24.11.2022	28.84	28.84	0	0	0
25.11.2022	24.49	24.49	0	0	0
28.11.2022	24.46	24.46	0	0	0
29.11.2022	23.32	23.32	0	0	0
01.12.2022	23.69	23.69	0	0	0
02.12.2022	27.77	27.77	0	0	0
05.12.2022	28.93	28.93	0	0	0
06.12.2022	29.49	29.49	0	0	0
07.12.2022	27.11	27.11	0	0	0
08.12.2022	27.15	27.15	0	0	0
09.12.2022	28.29	28.29	0	0	0
12.12.2022	24.59	24.59	0	0	0
13.12.2022	25.19	25.19	0	0	0
14.12.2022	24.54	24.54	0	0	0
15.12.2022	27.9	27.9	0	0	0
16.12.2022	26.83	26.83	0	0	0
20.12.2022	21.81	21.81	0	0	0
23.12.2022	24.46	24.46	0	0	0
16.01.2023	61.4	61.4	0	0	0
30.01.2023	77.7	77.7	0	0	0
31.01.2023	110.1	110.1	0	0	0
08.02.2023	51.5	51.5	0	0	0
14.02.2023	98.8	98.8	0	0	0
14.03.2023	78	78	0	0	0
21.12.2022	28.7	28.7	0	0	0
22.12.2022	24.33	24.33	0	0	0
26.12.2022	27.62	27.62	0	0	0
28.12.2022	30.89	30.89	0	0	0

29.12.2022	28.17	28.17	0	0	0
30.12.2022	30.1	30.1	0	0	0
02.01.2023	29.3	29.3	0	0	0
03.01.2023	32.6	32.6	0	0	0
04.01.2023	36.9	36.9	0	0	0
05.01.2023	34.8	34.8	0	0	0
06.01.2023	38.7	38.7	0	0	0
09.01.2023	43.8	43.8	0	0	0
10.01.2023	47.6	47.6	0	0	0
11.01.2023	43.9	43.9	0	0	0
12.01.2023	42.4	42.4	0	0	0
13.01.2023	50.2	50.2	0	0	0
18.01.2023	50.7	50.7	0	0	0
19.01.2023	74.6	74.6	0	0	0
20.01.2023	47.6	47.6	0	0	0
23.01.2023	53	53	0	0	0
24.01.2023	53.3	53.3	0	0	0
25.01.2023	75.8	75.8	0	0	0
26.01.2023	70.5	70.5	0	0	0
27.01.2023	82.6	82.6	0	0	0
01.02.2023	99.9	99.9	0	0	0
02.02.2023	104	104	0	0	0
03.02.2023	67.8	67.8	0	0	0
06.02.2023	44.6	44.6	0	0	0
07.02.2023	51.3	51.3	0	0	0
09.02.2023	47.2	47.2	0	0	0
10.02.2023	70.7	70.7	0	0	0
13.02.2023	66.2	66.2	0	0	0
15.02.2023	101	101	0	0	0
16.02.2023	101	101	0	0	0
17.02.2023	128.3	128.3	0	0	0
20.02.2023	191	191	0	0	0
21.02.2023	219.6	219.6	0	0	0
22.02.2023	199.4	199.4	0	0	0
23.02.2023	180	180	0	0	0
24.02.2023	419.4	419.4	0	0	0
27.02.2023	417	417	0	0	0
28.02.2023	577.4	577.4	0	0	0
01.03.2023	657.8	657.8	0	0	0

02.03.2023	51.1	51.1	0	0	0
03.03.2023	53.2	53.2	0	0	0
06.03.2023	52.6	52.6	0	0	0
07.03.2023	52.5	52.5	0	0	0
08.03.2023	52.5	52.5	0	0	0
09.03.2023	52.5	52.5	0	0	0
10.03.2023	52.5	52.5	0	0	0
13.03.2023	78	78	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