

Historical cost data

ISIN: DE000HB7DRX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	17.44	17.44	0	0	0
14.06.2022	4.91	4.91	0	0	0
05.08.2022	7.02	7.02	0	0	0
30.09.2022	0.29	0.29	0	0	0
11.11.2022	9.2	9.2	0	0	0
13.12.2022	11.05	11.05	0	0	0
15.06.2022	2.48	2.48	0	0	0
16.06.2022	4.27	4.27	0	0	0
17.06.2022	4.68	4.68	0	0	0
20.06.2022	5.66	5.66	0	0	0
21.06.2022	4.23	4.23	0	0	0
22.06.2022	4.97	4.97	0	0	0
23.06.2022	4.62	4.62	0	0	0
24.06.2022	8.45	8.45	0	0	0
27.06.2022	7.71	7.71	0	0	0
28.06.2022	8.7	8.7	0	0	0
29.06.2022	8.26	8.26	0	0	0
30.06.2022	7.83	7.83	0	0	0
01.07.2022	9.17	9.17	0	0	0
04.07.2022	7.99	7.99	0	0	0
05.07.2022	10.63	10.63	0	0	0
06.07.2022	10.53	10.53	0	0	0
07.07.2022	12.12	12.12	0	0	0
08.07.2022	12.01	12.01	0	0	0
11.07.2022	11.98	11.98	0	0	0
12.07.2022	12.36	12.36	0	0	0
13.07.2022	10.95	10.95	0	0	0
14.07.2022	11.31	11.31	0	0	0
15.07.2022	7.89	7.89	0	0	0
18.07.2022	8.29	8.29	0	0	0
19.07.2022	8.44	8.44	0	0	0

20.07.2022	8.54	8.54	0	0	0
21.07.2022	4.38	4.38	0	0	0
22.07.2022	4.46	4.46	0	0	0
25.07.2022	7.54	7.54	0	0	0
26.07.2022	5.34	5.34	0	0	0
27.07.2022	4.41	4.41	0	0	0
28.07.2022	3.72	3.72	0	0	0
29.07.2022	5.57	5.57	0	0	0
01.08.2022	4.71	4.71	0	0	0
02.08.2022	4.98	4.98	0	0	0
03.08.2022	4.36	4.36	0	0	0
04.08.2022	3.59	3.59	0	0	0
08.08.2022	4.47	4.47	0	0	0
09.08.2022	5.39	5.39	0	0	0
10.08.2022	5.1	5.1	0	0	0
11.08.2022	5.52	5.52	0	0	0
12.08.2022	5.88	5.88	0	0	0
15.08.2022	6.25	6.25	0	0	0
16.08.2022	12.83	12.83	0	0	0
17.08.2022	7.99	7.99	0	0	0
18.08.2022	4.86	4.86	0	0	0
19.08.2022	5.71	5.71	0	0	0
22.08.2022	4.81	4.81	0	0	0
23.08.2022	5.92	5.92	0	0	0
24.08.2022	3.96	3.96	0	0	0
25.08.2022	5.72	5.72	0	0	0
26.08.2022	5.39	5.39	0	0	0
29.08.2022	5.23	5.23	0	0	0
30.08.2022	3.5	3.5	0	0	0
31.08.2022	5.43	5.43	0	0	0
01.09.2022	4.22	4.22	0	0	0
02.09.2022	4.05	4.05	0	0	0
05.09.2022	6.21	6.21	0	0	0
06.09.2022	5.46	5.46	0	0	0
07.09.2022	7.96	7.96	0	0	0
08.09.2022	4.72	4.72	0	0	0
09.09.2022	6.57	6.57	0	0	0
12.09.2022	6.2	6.2	0	0	0
13.09.2022	6.4	6.4	0	0	0

14.09.2022	4.91	4.91	0	0	0
15.09.2022	4.52	4.52	0	0	0
16.09.2022	4.56	4.56	0	0	0
19.09.2022	3.19	3.19	0	0	0
20.09.2022	3.12	3.12	0	0	0
21.09.2022	3.51	3.51	0	0	0
22.09.2022	3.96	3.96	0	0	0
23.09.2022	1.8	1.8	0	0	0
26.09.2022	2.39	2.39	0	0	0
27.09.2022	3.57	3.57	0	0	0
28.09.2022	3.28	3.28	0	0	0
29.09.2022	0.04	0.04	0	0	0
03.10.2022	0.14	0.14	0	0	0
04.10.2022	0.15	0.15	0	0	0
05.10.2022	5.06	5.06	0	0	0
06.10.2022	4.87	4.87	0	0	0
07.10.2022	4.67	4.67	0	0	0
10.10.2022	4.74	4.74	0	0	0
11.10.2022	0.02	0.02	0	0	0
12.10.2022	0.08	0.08	0	0	0
13.10.2022	0.6	0.6	0	0	0
14.10.2022	0.54	0.54	0	0	0
17.10.2022	7.05	7.05	0	0	0
18.10.2022	6.06	6.06	0	0	0
19.10.2022	10.66	10.66	0	0	0
20.10.2022	6.78	6.78	0	0	0
21.10.2022	8.55	8.55	0	0	0
24.10.2022	9.64	9.64	0	0	0
25.10.2022	10.71	10.71	0	0	0
26.10.2022	9.14	9.14	0	0	0
27.10.2022	10.12	10.12	0	0	0
28.10.2022	3.11	3.11	0	0	0
31.10.2022	6.52	6.52	0	0	0
01.11.2022	6.89	6.89	0	0	0
02.11.2022	5.37	5.37	0	0	0
03.11.2022	6.76	6.76	0	0	0
04.11.2022	5.33	5.33	0	0	0
07.11.2022	6.44	6.44	0	0	0
08.11.2022	6.31	6.31	0	0	0

09.11.2022	7.3	7.3	0	0	0
10.11.2022	8.08	8.08	0	0	0
14.11.2022	10.17	10.17	0	0	0
15.11.2022	9.02	9.02	0	0	0
16.11.2022	8.99	8.99	0	0	0
17.11.2022	7.91	7.91	0	0	0
18.11.2022	5.63	5.63	0	0	0
21.11.2022	7.73	7.73	0	0	0
22.11.2022	8.52	8.52	0	0	0
23.11.2022	7.67	7.67	0	0	0
24.11.2022	8.19	8.19	0	0	0
25.11.2022	8.93	8.93	0	0	0
28.11.2022	7.21	7.21	0	0	0
29.11.2022	9.18	9.18	0	0	0
30.11.2022	12.25	12.25	0	0	0
01.12.2022	6.49	6.49	0	0	0
02.12.2022	8.87	8.87	0	0	0
05.12.2022	9.13	9.13	0	0	0
06.12.2022	9.1	9.1	0	0	0
07.12.2022	8.9	8.9	0	0	0
08.12.2022	7.98	7.98	0	0	0
09.12.2022	9.38	9.38	0	0	0
12.12.2022	7.69	7.69	0	0	0
06.03.2023	3.6	3.6	0	0	0
14.03.2023	6.9	6.9	0	0	0
14.12.2022	13.62	13.62	0	0	0
15.12.2022	14.53	14.53	0	0	0
16.12.2022	10.63	10.63	0	0	0
19.12.2022	8.73	8.73	0	0	0
20.12.2022	8.09	8.09	0	0	0
21.12.2022	6.9	6.9	0	0	0
22.12.2022	9.68	9.68	0	0	0
23.12.2022	4.92	4.92	0	0	0
26.12.2022	8.02	8.02	0	0	0
28.12.2022	6.36	6.36	0	0	0
29.12.2022	7.88	7.88	0	0	0
30.12.2022	12.6	12.6	0	0	0
02.01.2023	10.2	10.2	0	0	0
03.01.2023	9.9	9.9	0	0	0

04.01.2023	9.8	9.8	0	0	0
05.01.2023	9.6	9.6	0	0	0
06.01.2023	8.7	8.7	0	0	0
09.01.2023	7.8	7.8	0	0	0
10.01.2023	8.8	8.8	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	5.9	5.9	0	0	0
16.01.2023	8.7	8.7	0	0	0
18.01.2023	3.1	3.1	0	0	0
19.01.2023	27.8	27.8	0	0	0
20.01.2023	9.4	9.4	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	8.2	8.2	0	0	0
25.01.2023	8.2	8.2	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	9.1	9.1	0	0	0
30.01.2023	7.6	7.6	0	0	0
31.01.2023	7.3	7.3	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	7.7	7.7	0	0	0
06.02.2023	8.2	8.2	0	0	0
07.02.2023	7.4	7.4	0	0	0
08.02.2023	7.8	7.8	0	0	0
09.02.2023	10.2	10.2	0	0	0
10.02.2023	6.4	6.4	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	4.9	4.9	0	0	0
15.02.2023	5.5	5.5	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	5.5	5.5	0	0	0
20.02.2023	6.7	6.7	0	0	0
21.02.2023	5.9	5.9	0	0	0
22.02.2023	4.9	4.9	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	5.3	5.3	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	2.3	2.3	0	0	0

01.03.2023	3.6	3.6	0	0	0
02.03.2023	2.8	2.8	0	0	0
03.03.2023	2	2	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	6.1	6.1	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