

Historical cost data

ISIN: DE000HB7E057

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	31.06	31.06	0	0	0
14.06.2022	11.42	11.42	0	0	0
13.09.2022	12.19	12.19	0	0	0
09.12.2022	5.79	5.79	0	0	0
15.06.2022	7.36	7.36	0	0	0
16.06.2022	8.01	8.01	0	0	0
17.06.2022	12.37	12.37	0	0	0
20.06.2022	9.16	9.16	0	0	0
21.06.2022	6.92	6.92	0	0	0
22.06.2022	6.26	6.26	0	0	0
23.06.2022	8.39	8.39	0	0	0
24.06.2022	5.31	5.31	0	0	0
27.06.2022	8.29	8.29	0	0	0
28.06.2022	5.03	5.03	0	0	0
29.06.2022	7.4	7.4	0	0	0
30.06.2022	10.22	10.22	0	0	0
01.07.2022	9.41	9.41	0	0	0
04.07.2022	6.6	6.6	0	0	0
05.07.2022	8.16	8.16	0	0	0
06.07.2022	19.83	19.83	0	0	0
07.07.2022	15.74	15.74	0	0	0
08.07.2022	10.48	10.48	0	0	0
11.07.2022	12.12	12.12	0	0	0
12.07.2022	10.22	10.22	0	0	0
13.07.2022	12.63	12.63	0	0	0
14.07.2022	16.33	16.33	0	0	0
15.07.2022	14.9	14.9	0	0	0
18.07.2022	12.59	12.59	0	0	0
19.07.2022	20.83	20.83	0	0	0
20.07.2022	6.29	6.29	0	0	0
21.07.2022	21.09	21.09	0	0	0

22.07.2022	16.81	16.81	0	0	0
25.07.2022	12.96	12.96	0	0	0
26.07.2022	19.14	19.14	0	0	0
27.07.2022	18.87	18.87	0	0	0
28.07.2022	17.96	17.96	0	0	0
29.07.2022	15.07	15.07	0	0	0
01.08.2022	17.38	17.38	0	0	0
02.08.2022	9.04	9.04	0	0	0
03.08.2022	11.79	11.79	0	0	0
04.08.2022	17.48	17.48	0	0	0
05.08.2022	7.76	7.76	0	0	0
08.08.2022	11.36	11.36	0	0	0
09.08.2022	11.79	11.79	0	0	0
10.08.2022	14.57	14.57	0	0	0
11.08.2022	8.55	8.55	0	0	0
12.08.2022	7.19	7.19	0	0	0
15.08.2022	7.01	7.01	0	0	0
16.08.2022	5.01	5.01	0	0	0
17.08.2022	6.25	6.25	0	0	0
18.08.2022	13.24	13.24	0	0	0
19.08.2022	12.78	12.78	0	0	0
22.08.2022	14.67	14.67	0	0	0
23.08.2022	13.47	13.47	0	0	0
24.08.2022	13.51	13.51	0	0	0
25.08.2022	13.75	13.75	0	0	0
26.08.2022	14.77	14.77	0	0	0
29.08.2022	21.91	21.91	0	0	0
30.08.2022	17.72	17.72	0	0	0
31.08.2022	15.84	15.84	0	0	0
01.09.2022	18.69	18.69	0	0	0
02.09.2022	20.26	20.26	0	0	0
05.09.2022	9.79	9.79	0	0	0
06.09.2022	19.54	19.54	0	0	0
07.09.2022	8.75	8.75	0	0	0
08.09.2022	21.55	21.55	0	0	0
09.09.2022	21.32	21.32	0	0	0
12.09.2022	10.01	10.01	0	0	0
14.09.2022	6.56	6.56	0	0	0
15.09.2022	11.94	11.94	0	0	0

16.09.2022	8.46	8.46	0	0	0
19.09.2022	9.75	9.75	0	0	0
20.09.2022	10.6	10.6	0	0	0
21.09.2022	11.05	11.05	0	0	0
22.09.2022	5.84	5.84	0	0	0
23.09.2022	17.05	17.05	0	0	0
26.09.2022	14.7	14.7	0	0	0
27.09.2022	9.38	9.38	0	0	0
28.09.2022	5.26	5.26	0	0	0
29.09.2022	21.32	21.32	0	0	0
30.09.2022	23.64	23.64	0	0	0
03.10.2022	16.52	16.52	0	0	0
04.10.2022	17.84	17.84	0	0	0
05.10.2022	11.27	11.27	0	0	0
06.10.2022	18.72	18.72	0	0	0
07.10.2022	17.71	17.71	0	0	0
10.10.2022	15.57	15.57	0	0	0
11.10.2022	21.45	21.45	0	0	0
12.10.2022	22.19	22.19	0	0	0
13.10.2022	15.49	15.49	0	0	0
14.10.2022	21.52	21.52	0	0	0
17.10.2022	27.74	27.74	0	0	0
18.10.2022	22.11	22.11	0	0	0
19.10.2022	15.15	15.15	0	0	0
20.10.2022	15.6	15.6	0	0	0
21.10.2022	7.19	7.19	0	0	0
24.10.2022	12.15	12.15	0	0	0
25.10.2022	12.21	12.21	0	0	0
26.10.2022	13.07	13.07	0	0	0
27.10.2022	11.36	11.36	0	0	0
28.10.2022	3.29	3.29	0	0	0
31.10.2022	1.78	1.78	0	0	0
01.11.2022	5.57	5.57	0	0	0
02.11.2022	4.98	4.98	0	0	0
03.11.2022	7.16	7.16	0	0	0
04.11.2022	5.94	5.94	0	0	0
07.11.2022	9.93	9.93	0	0	0
08.11.2022	3.48	3.48	0	0	0
09.11.2022	0.3	0.3	0	0	0

10.11.2022	0.29	0.29	0	0	0
11.11.2022	0.94	0.94	0	0	0
14.11.2022	0.55	0.55	0	0	0
15.11.2022	0.08	0.08	0	0	0
16.11.2022	0	0	0	0	0
17.11.2022	0.68	0.68	0	0	0
18.11.2022	0.87	0.87	0	0	0
21.11.2022	1.6	1.6	0	0	0
22.11.2022	0.41	0.41	0	0	0
23.11.2022	0.83	0.83	0	0	0
24.11.2022	0.74	0.74	0	0	0
25.11.2022	0.39	0.39	0	0	0
28.11.2022	0.31	0.31	0	0	0
29.11.2022	-0.14	-0.14	0	0	0
30.11.2022	0.44	0.44	0	0	0
01.12.2022	4.32	4.32	0	0	0
02.12.2022	5.89	5.89	0	0	0
05.12.2022	5.33	5.33	0	0	0
06.12.2022	4.08	4.08	0	0	0
07.12.2022	2.85	2.85	0	0	0
08.12.2022	3.77	3.77	0	0	0
28.12.2022	7.25	7.25	0	0	0
14.03.2023	45.5	45.5	0	0	0
12.12.2022	6.42	6.42	0	0	0
13.12.2022	5.89	5.89	0	0	0
14.12.2022	3.82	3.82	0	0	0
15.12.2022	4.98	4.98	0	0	0
16.12.2022	6.35	6.35	0	0	0
19.12.2022	7.73	7.73	0	0	0
20.12.2022	8.23	8.23	0	0	0
21.12.2022	5.91	5.91	0	0	0
22.12.2022	3.02	3.02	0	0	0
23.12.2022	3.56	3.56	0	0	0
26.12.2022	5.49	5.49	0	0	0
29.12.2022	5.6	5.6	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	5	5	0	0	0
03.01.2023	4.2	4.2	0	0	0
04.01.2023	3	3	0	0	0

05.01.2023	2.6	2.6	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	2.5	2.5	0	0	0
12.01.2023	2.2	2.2	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	2.5	2.5	0	0	0
24.01.2023	4.3	4.3	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	2.2	2.2	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	2.3	2.3	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.9	1.9	0	0	0

02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	4.4	4.4	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