Historical cost data

ISIN: DE000HB7E073

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	48	48	0	0	0
14.06.2022	13.92	13.92	0	0	0
11.10.2022	64.11	64.11	0	0	0
09.12.2022	36.51	36.51	0	0	0
15.06.2022	11.01	11.01	0	0	0
16.06.2022	7.65	7.65	0	0	0
17.06.2022	20.66	20.66	0	0	0
20.06.2022	22.89	22.89	0	0	0
21.06.2022	17.59	17.59	0	0	0
22.06.2022	17.52	17.52	0	0	0
23.06.2022	18.94	18.94	0	0	0
24.06.2022	10.73	10.73	0	0	0
27.06.2022	13.24	13.24	0	0	0
28.06.2022	14.89	14.89	0	0	0
29.06.2022	19.05	19.05	0	0	0
30.06.2022	20.33	20.33	0	0	0
01.07.2022	15.68	15.68	0	0	0
04.07.2022	25.01	25.01	0	0	0
05.07.2022	26.72	26.72	0	0	0
06.07.2022	40.09	40.09	0	0	0
07.07.2022	36.63	36.63	0	0	0
08.07.2022	31.56	31.56	0	0	0
11.07.2022	29.88	29.88	0	0	0
12.07.2022	40.95	40.95	0	0	0
13.07.2022	42.77	42.77	0	0	0
14.07.2022	50.42	50.42	0	0	0
15.07.2022	46.41	46.41	0	0	0
18.07.2022	40.69	40.69	0	0	0
19.07.2022	52.79	52.79	0	0	0
20.07.2022	23.5	23.5	0	0	0
21.07.2022	43.54	43.54	0	0	0

22.07.2022	44.29	44.29	0	0	0
25.07.2022	48.33	48.33	0	0	0
26.07.2022	48.95	48.95	0	0	0
27.07.2022	39.59	39.59	0	0	0
28.07.2022	41.63	41.63	0	0	0
29.07.2022	39.13	39.13	0	0	0
01.08.2022	43.91	43.91	0	0	0
02.08.2022	29.06	29.06	0	0	0
03.08.2022	34.3	34.3	0	0	0
04.08.2022	34.53	34.53	0	0	0
05.08.2022	28.51	28.51	0	0	0
08.08.2022	29.11	29.11	0	0	0
09.08.2022	31.34	31.34	0	0	0
10.08.2022	29.94	29.94	0	0	0
11.08.2022	24.11	24.11	0	0	0
12.08.2022	24.88	24.88	0	0	0
15.08.2022	26.93	26.93	0	0	0
16.08.2022	23.28	23.28	0	0	0
17.08.2022	24.61	24.61	0	0	0
18.08.2022	35.01	35.01	0	0	0
19.08.2022	34.46	34.46	0	0	0
22.08.2022	45.27	45.27	0	0	0
23.08.2022	53.13	53.13	0	0	0
24.08.2022	43.93	43.93	0	0	0
25.08.2022	41.25	41.25	0	0	0
26.08.2022	49.13	49.13	0	0	0
29.08.2022	60.44	60.44	0	0	0
30.08.2022	51.89	51.89	0	0	0
31.08.2022	50.51	50.51	0	0	0
01.09.2022	47.14	47.14	0	0	0
02.09.2022	53.99	53.99	0	0	0
05.09.2022	47.86	47.86	0	0	0
06.09.2022	55.33	55.33	0	0	0
07.09.2022	52.53	52.53	0	0	0
08.09.2022	59.2	59.2	0	0	0
09.09.2022	65.77	65.77	0	0	0
12.09.2022	39.76	39.76	0	0	0
13.09.2022	29.03	29.03	0	0	0
14.09.2022	29.54	29.54	0	0	0

15.09.2022	33.86	33.86	0	0	0
16.09.2022	22.88	22.88	0	0	0
19.09.2022	17.66	17.66	0	0	0
20.09.2022	21.1	21.1	0	0	0
21.09.2022	36.88	36.88	0	0	0
22.09.2022	29.94	29.94	0	0	0
23.09.2022	40.93	40.93	0	0	0
26.09.2022	48.62	48.62	0	0	0
27.09.2022	42.89	42.89	0	0	0
28.09.2022	42.51	42.51	0	0	0
29.09.2022	54.34	54.34	0	0	0
30.09.2022	63.95	63.95	0	0	0
03.10.2022	56.9	56.9	0	0	0
04.10.2022	51.01	51.01	0	0	0
05.10.2022	49.46	49.46	0	0	0
06.10.2022	60.09	60.09	0	0	0
07.10.2022	68.81	68.81	0	0	0
10.10.2022	64.7	64.7	0	0	0
12.10.2022	64.43	64.43	0	0	0
13.10.2022	61.9	61.9	0	0	0
14.10.2022	68.71	68.71	0	0	0
17.10.2022	75.16	75.16	0	0	0
18.10.2022	73.16	73.16	0	0	0
19.10.2022	51.23	51.23	0	0	0
20.10.2022	59	59	0	0	0
21.10.2022	51.65	51.65	0	0	0
24.10.2022	47.32	47.32	0	0	0
25.10.2022	44.56	44.56	0	0	0
26.10.2022	49.87	49.87	0	0	0
27.10.2022	52.24	52.24	0	0	0
28.10.2022	39.95	39.95	0	0	0
31.10.2022	35.07	35.07	0	0	0
01.11.2022	35.8	35.8	0	0	0
02.11.2022	48.66	48.66	0	0	0
03.11.2022	47.95	47.95	0	0	0
04.11.2022	37.66	37.66	0	0	0
07.11.2022	27.61	27.61	0	0	0
08.11.2022	12.08	12.08	0	0	0
09.11.2022	12.74	12.74	0	0	0

10.11.2022	16.89	16.89	0	0	0
11.11.2022	14.59	14.59	0	0	0
14.11.2022	12.27	12.27	0	0	0
15.11.2022	6.44	6.44	0	0	0
16.11.2022	13.64	13.64	0	0	0
17.11.2022	1.76	1.76	0	0	0
18.11.2022	15.73	15.73	0	0	0
21.11.2022	17.26	17.26	0	0	0
22.11.2022	8	8	0	0	0
23.11.2022	7.25	7.25	0	0	0
24.11.2022	15.68	15.68	0	0	0
25.11.2022	10.76	10.76	0	0	0
28.11.2022	5.46	5.46	0	0	0
29.11.2022	6.87	6.87	0	0	0
30.11.2022	11.72	11.72	0	0	0
01.12.2022	21.6	21.6	0	0	0
02.12.2022	29.53	29.53	0	0	0
05.12.2022	27.82	27.82	0	0	0
06.12.2022	20.72	20.72	0	0	0
07.12.2022	20.71	20.71	0	0	0
08.12.2022	21.72	21.72	0	0	0
23.02.2023	6.4	6.4	0	0	0
03.03.2023	3.6	3.6	0	0	0
14.03.2023	143.7	143.7	0	0	0
12.12.2022	34.8	34.8	0	0	0
13.12.2022	36.49	36.49	0	0	0
14.12.2022	20.92	20.92	0	0	0
15.12.2022	24.84	24.84	0	0	0
16.12.2022	43.26	43.26	0	0	0
19.12.2022	38.07	38.07	0	0	0
20.12.2022	42.68	42.68	0	0	0
21.12.2022	33.52	33.52	0	0	0
22.12.2022	25	25	0	0	0
23.12.2022	38.27	38.27	0	0	0
26.12.2022	32.64	32.64	0	0	0
28.12.2022	38.85	38.85	0	0	0
29.12.2022	35.66	35.66	0	0	0
30.12.2022	40.7	40.7	0	0	0
02.01.2023	51.2	51.2	0	0	0

03.01.2023	34.3	34.3	0	0	0
04.01.2023	28.5	28.5	0	0	0
05.01.2023	15.8	15.8	0	0	0
06.01.2023	7.1	7.1	0	0	0
09.01.2023	13.6	13.6	0	0	0
10.01.2023	20.9	20.9	0	0	0
11.01.2023	10.7	10.7	0	0	0
12.01.2023	9.3	9.3	0	0	0
13.01.2023	17.1	17.1	0	0	0
16.01.2023	7.9	7.9	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	14.4	14.4	0	0	0
20.01.2023	33	33	0	0	0
23.01.2023	42.3	42.3	0	0	0
24.01.2023	14.8	14.8	0	0	0
25.01.2023	9.6	9.6	0	0	0
26.01.2023	8.9	8.9	0	0	0
27.01.2023	4.2	4.2	0	0	0
30.01.2023	7.3	7.3	0	0	0
31.01.2023	5.9	5.9	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	5.5	5.5	0	0	0
03.02.2023	6.4	6.4	0	0	0
06.02.2023	3.3	3.3	0	0	0
07.02.2023	8.5	8.5	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	5	5	0	0	0
13.02.2023	3.3	3.3	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	5.1	5.1	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	4	4	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	3.8	3.8	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	4.7	4.7	0	0	0
28.02.2023	3.6	3.6	0	0	0

01.03.2023	5.7	5.7	0	0	0
02.03.2023	3.7	3.7	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	5.9	5.9	0	0	0
13.03.2023	19.8	19.8	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