

Historical cost data

ISIN: DE000HB7E1U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	23.22	23.22	0	0	0
14.06.2022	0.64	0.64	0	0	0
27.07.2022	-0.01	-0.01	0	0	0
16.08.2022	-3.29	-3.29	0	0	0
05.12.2022	-1.13	-1.13	0	0	0
13.12.2022	0.06	0.06	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.03	-0.03	0	0	0
20.06.2022	-0.03	-0.03	0	0	0
21.06.2022	-0.06	-0.06	0	0	0
22.06.2022	-0.09	-0.09	0	0	0
23.06.2022	-0.06	-0.06	0	0	0
24.06.2022	0	0	0	0	0
27.06.2022	-0.11	-0.11	0	0	0
28.06.2022	-0.11	-0.11	0	0	0
29.06.2022	-0.12	-0.12	0	0	0
30.06.2022	-0.36	-0.36	0	0	0
01.07.2022	0.39	0.39	0	0	0
04.07.2022	-0.21	-0.21	0	0	0
05.07.2022	-0.03	-0.03	0	0	0
06.07.2022	-0.27	-0.27	0	0	0
07.07.2022	-0.17	-0.17	0	0	0
08.07.2022	-0.57	-0.57	0	0	0
11.07.2022	-0.27	-0.27	0	0	0
12.07.2022	-0.11	-0.11	0	0	0
13.07.2022	-0.25	-0.25	0	0	0
14.07.2022	-0.54	-0.54	0	0	0
15.07.2022	0.04	0.04	0	0	0
18.07.2022	-0.1	-0.1	0	0	0
19.07.2022	-0.42	-0.42	0	0	0

20.07.2022	-0.43	-0.43	0	0	0
21.07.2022	-0.19	-0.19	0	0	0
22.07.2022	-0.25	-0.25	0	0	0
25.07.2022	-0.13	-0.13	0	0	0
26.07.2022	-0.45	-0.45	0	0	0
28.07.2022	0.01	0.01	0	0	0
29.07.2022	0.05	0.05	0	0	0
01.08.2022	0	0	0	0	0
02.08.2022	-0.04	-0.04	0	0	0
03.08.2022	-0.15	-0.15	0	0	0
04.08.2022	-0.2	-0.2	0	0	0
05.08.2022	0.93	0.93	0	0	0
08.08.2022	0.72	0.72	0	0	0
09.08.2022	0.21	0.21	0	0	0
10.08.2022	-0.19	-0.19	0	0	0
11.08.2022	-0.7	-0.7	0	0	0
12.08.2022	-0.94	-0.94	0	0	0
15.08.2022	-0.46	-0.46	0	0	0
17.08.2022	-1.29	-1.29	0	0	0
18.08.2022	-0.72	-0.72	0	0	0
19.08.2022	-0.78	-0.78	0	0	0
22.08.2022	-0.93	-0.93	0	0	0
23.08.2022	0	0	0	0	0
24.08.2022	-1.43	-1.43	0	0	0
25.08.2022	-1.85	-1.85	0	0	0
26.08.2022	-1.55	-1.55	0	0	0
29.08.2022	-0.13	-0.13	0	0	0
30.08.2022	-0.19	-0.19	0	0	0
31.08.2022	0.24	0.24	0	0	0
01.09.2022	-0.82	-0.82	0	0	0
02.09.2022	-0.41	-0.41	0	0	0
05.09.2022	-0.5	-0.5	0	0	0
06.09.2022	-0.8	-0.8	0	0	0
07.09.2022	-0.47	-0.47	0	0	0
08.09.2022	-0.67	-0.67	0	0	0
09.09.2022	-0.96	-0.96	0	0	0
12.09.2022	-0.57	-0.57	0	0	0
13.09.2022	-0.39	-0.39	0	0	0
14.09.2022	-0.31	-0.31	0	0	0

15.09.2022	0.08	0.08	0	0	0
16.09.2022	-0.46	-0.46	0	0	0
19.09.2022	-1	-1	0	0	0
20.09.2022	-0.39	-0.39	0	0	0
21.09.2022	-0.72	-0.72	0	0	0
22.09.2022	-0.61	-0.61	0	0	0
23.09.2022	-1.38	-1.38	0	0	0
26.09.2022	0.54	0.54	0	0	0
27.09.2022	-0.68	-0.68	0	0	0
28.09.2022	0.41	0.41	0	0	0
29.09.2022	-0.7	-0.7	0	0	0
30.09.2022	2.1	2.1	0	0	0
03.10.2022	0.16	0.16	0	0	0
04.10.2022	-0.92	-0.92	0	0	0
05.10.2022	-0.03	-0.03	0	0	0
06.10.2022	-0.22	-0.22	0	0	0
07.10.2022	0.62	0.62	0	0	0
10.10.2022	-0.6	-0.6	0	0	0
11.10.2022	-0.64	-0.64	0	0	0
12.10.2022	-0.37	-0.37	0	0	0
13.10.2022	-0.09	-0.09	0	0	0
14.10.2022	1.19	1.19	0	0	0
17.10.2022	0.17	0.17	0	0	0
18.10.2022	-1.28	-1.28	0	0	0
19.10.2022	-0.12	-0.12	0	0	0
20.10.2022	-1.01	-1.01	0	0	0
21.10.2022	-0.09	-0.09	0	0	0
24.10.2022	-0.29	-0.29	0	0	0
25.10.2022	0.43	0.43	0	0	0
26.10.2022	-0.31	-0.31	0	0	0
27.10.2022	-0.01	-0.01	0	0	0
28.10.2022	-0.45	-0.45	0	0	0
31.10.2022	-0.43	-0.43	0	0	0
01.11.2022	0.03	0.03	0	0	0
02.11.2022	-0.08	-0.08	0	0	0
03.11.2022	-0.02	-0.02	0	0	0
04.11.2022	-0.48	-0.48	0	0	0
07.11.2022	-1.36	-1.36	0	0	0
08.11.2022	-0.08	-0.08	0	0	0

09.11.2022	-0.01	-0.01	0	0	0
10.11.2022	-0.12	-0.12	0	0	0
11.11.2022	-1.98	-1.98	0	0	0
14.11.2022	-0.42	-0.42	0	0	0
15.11.2022	-1.22	-1.22	0	0	0
16.11.2022	-2.17	-2.17	0	0	0
17.11.2022	-0.99	-0.99	0	0	0
18.11.2022	-1.06	-1.06	0	0	0
21.11.2022	-1.38	-1.38	0	0	0
22.11.2022	-0.7	-0.7	0	0	0
23.11.2022	-1.36	-1.36	0	0	0
24.11.2022	-2.19	-2.19	0	0	0
25.11.2022	-0.62	-0.62	0	0	0
28.11.2022	-2.25	-2.25	0	0	0
29.11.2022	-2.79	-2.79	0	0	0
30.11.2022	3.4	3.4	0	0	0
01.12.2022	0.62	0.62	0	0	0
02.12.2022	-2.61	-2.61	0	0	0
06.12.2022	0.75	0.75	0	0	0
07.12.2022	0.52	0.52	0	0	0
08.12.2022	2.21	2.21	0	0	0
09.12.2022	-0.09	-0.09	0	0	0
12.12.2022	0.04	0.04	0	0	0
16.02.2023	5.4	5.4	0	0	0
22.02.2023	2.6	2.6	0	0	0
14.03.2023	63.7	63.7	0	0	0
14.12.2022	-0.13	-0.13	0	0	0
15.12.2022	0.06	0.06	0	0	0
16.12.2022	0.25	0.25	0	0	0
19.12.2022	-0.06	-0.06	0	0	0
20.12.2022	-0.67	-0.67	0	0	0
21.12.2022	0.39	0.39	0	0	0
22.12.2022	0.14	0.14	0	0	0
23.12.2022	0.66	0.66	0	0	0
26.12.2022	0.61	0.61	0	0	0
28.12.2022	-0.19	-0.19	0	0	0
29.12.2022	-0.02	-0.02	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	0.5	0.5	0	0	0

03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	4.5	4.5	0	0	0
13.01.2023	3.7	3.7	0	0	0
16.01.2023	4.6	4.6	0	0	0
19.01.2023	26.6	26.6	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	4	4	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	4.2	4.2	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	3.9	3.9	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	4.2	4.2	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	4	4	0	0	0
17.02.2023	8.6	8.6	0	0	0
20.02.2023	8.1	8.1	0	0	0
21.02.2023	7.1	7.1	0	0	0
23.02.2023	37.8	37.8	0	0	0
24.02.2023	89.5	89.5	0	0	0
27.02.2023	52.1	52.1	0	0	0
28.02.2023	153.8	153.8	0	0	0
01.03.2023	134.3	134.3	0	0	0
02.03.2023	509.8	509.8	0	0	0

03.03.2023	465.4	465.4	0	0	0
06.03.2023	53.6	53.6	0	0	0
07.03.2023	53	53	0	0	0
08.03.2023	52.8	52.8	0	0	0
09.03.2023	52.7	52.7	0	0	0
10.03.2023	52.7	52.7	0	0	0
13.03.2023	65.4	65.4	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia