

Historical cost data

ISIN: DE000HB7E1X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	4.87	4.87	0	0	0
16.08.2022	10.47	10.47	0	0	0
09.12.2022	4.5	4.5	0	0	0
15.06.2022	5.81	5.81	0	0	0
16.06.2022	0.28	0.28	0	0	0
17.06.2022	9.1	9.1	0	0	0
20.06.2022	4.21	4.21	0	0	0
21.06.2022	6.56	6.56	0	0	0
22.06.2022	4.68	4.68	0	0	0
23.06.2022	6.46	6.46	0	0	0
24.06.2022	7.56	7.56	0	0	0
27.06.2022	6.44	6.44	0	0	0
28.06.2022	6.11	6.11	0	0	0
29.06.2022	7.03	7.03	0	0	0
30.06.2022	12.57	12.57	0	0	0
01.07.2022	7.41	7.41	0	0	0
04.07.2022	12.38	12.38	0	0	0
05.07.2022	9.73	9.73	0	0	0
06.07.2022	18.46	18.46	0	0	0
07.07.2022	7.6	7.6	0	0	0
08.07.2022	10.02	10.02	0	0	0
11.07.2022	7.18	7.18	0	0	0
12.07.2022	6.93	6.93	0	0	0
13.07.2022	5.17	5.17	0	0	0
14.07.2022	10.62	10.62	0	0	0
15.07.2022	7.72	7.72	0	0	0
18.07.2022	5.55	5.55	0	0	0
19.07.2022	6.29	6.29	0	0	0
20.07.2022	7.2	7.2	0	0	0
21.07.2022	7.06	7.06	0	0	0

22.07.2022	6.48	6.48	0	0	0
25.07.2022	6.43	6.43	0	0	0
26.07.2022	6.31	6.31	0	0	0
27.07.2022	5.97	5.97	0	0	0
28.07.2022	5.47	5.47	0	0	0
29.07.2022	3.51	3.51	0	0	0
01.08.2022	4.09	4.09	0	0	0
02.08.2022	3.64	3.64	0	0	0
03.08.2022	3.01	3.01	0	0	0
04.08.2022	3.33	3.33	0	0	0
05.08.2022	3.08	3.08	0	0	0
08.08.2022	4.42	4.42	0	0	0
09.08.2022	4.02	4.02	0	0	0
10.08.2022	5.64	5.64	0	0	0
11.08.2022	4.74	4.74	0	0	0
12.08.2022	3.59	3.59	0	0	0
15.08.2022	3.53	3.53	0	0	0
17.08.2022	4.2	4.2	0	0	0
18.08.2022	2.89	2.89	0	0	0
19.08.2022	4.59	4.59	0	0	0
22.08.2022	4.84	4.84	0	0	0
23.08.2022	5.82	5.82	0	0	0
24.08.2022	4.45	4.45	0	0	0
25.08.2022	3.79	3.79	0	0	0
26.08.2022	4.75	4.75	0	0	0
29.08.2022	11.62	11.62	0	0	0
30.08.2022	6.92	6.92	0	0	0
31.08.2022	-1.4	-1.4	0	0	0
01.09.2022	8.63	8.63	0	0	0
02.09.2022	3.58	3.58	0	0	0
05.09.2022	4.96	4.96	0	0	0
06.09.2022	5.71	5.71	0	0	0
07.09.2022	4.97	4.97	0	0	0
08.09.2022	5.51	5.51	0	0	0
09.09.2022	0.9	0.9	0	0	0
12.09.2022	4.66	4.66	0	0	0
13.09.2022	4.75	4.75	0	0	0
14.09.2022	7.23	7.23	0	0	0
15.09.2022	1.88	1.88	0	0	0

16.09.2022	9.48	9.48	0	0	0
19.09.2022	6.94	6.94	0	0	0
20.09.2022	5.67	5.67	0	0	0
21.09.2022	8.75	8.75	0	0	0
22.09.2022	1.69	1.69	0	0	0
23.09.2022	15.02	15.02	0	0	0
26.09.2022	12.11	12.11	0	0	0
27.09.2022	5.63	5.63	0	0	0
28.09.2022	8.68	8.68	0	0	0
29.09.2022	7.37	7.37	0	0	0
30.09.2022	14.47	14.47	0	0	0
03.10.2022	4.86	4.86	0	0	0
04.10.2022	10.46	10.46	0	0	0
05.10.2022	3.93	3.93	0	0	0
06.10.2022	6.33	6.33	0	0	0
07.10.2022	-0.96	-0.96	0	0	0
10.10.2022	10.18	10.18	0	0	0
11.10.2022	8.75	8.75	0	0	0
12.10.2022	13.06	13.06	0	0	0
13.10.2022	7.46	7.46	0	0	0
14.10.2022	-4.31	-4.31	0	0	0
17.10.2022	3.76	3.76	0	0	0
18.10.2022	10.99	10.99	0	0	0
19.10.2022	8.31	8.31	0	0	0
20.10.2022	14.63	14.63	0	0	0
21.10.2022	4.69	4.69	0	0	0
24.10.2022	6.06	6.06	0	0	0
25.10.2022	7.02	7.02	0	0	0
26.10.2022	4	4	0	0	0
27.10.2022	-1.66	-1.66	0	0	0
28.10.2022	8.85	8.85	0	0	0
31.10.2022	4.18	4.18	0	0	0
01.11.2022	7.72	7.72	0	0	0
02.11.2022	9.99	9.99	0	0	0
03.11.2022	7.8	7.8	0	0	0
04.11.2022	12.1	12.1	0	0	0
07.11.2022	10.29	10.29	0	0	0
08.11.2022	1.75	1.75	0	0	0
09.11.2022	3.01	3.01	0	0	0

10.11.2022	4.39	4.39	0	0	0
11.11.2022	-0.98	-0.98	0	0	0
14.11.2022	8.95	8.95	0	0	0
15.11.2022	2.04	2.04	0	0	0
16.11.2022	3.27	3.27	0	0	0
17.11.2022	7.71	7.71	0	0	0
18.11.2022	5.97	5.97	0	0	0
21.11.2022	3.93	3.93	0	0	0
22.11.2022	4.15	4.15	0	0	0
23.11.2022	1.94	1.94	0	0	0
24.11.2022	4.04	4.04	0	0	0
25.11.2022	2.47	2.47	0	0	0
28.11.2022	1.1	1.1	0	0	0
29.11.2022	1.1	1.1	0	0	0
30.11.2022	5.85	5.85	0	0	0
01.12.2022	5.97	5.97	0	0	0
02.12.2022	5.08	5.08	0	0	0
05.12.2022	5.19	5.19	0	0	0
06.12.2022	6.79	6.79	0	0	0
07.12.2022	7.04	7.04	0	0	0
08.12.2022	6.28	6.28	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	7.3	7.3	0	0	0
01.02.2023	0.6	0.6	0	0	0
20.02.2023	0.7	0.7	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	0.7	0.7	0	0	0
14.03.2023	2.2	2.2	0	0	0
12.12.2022	5.08	5.08	0	0	0
13.12.2022	-0.29	-0.29	0	0	0
14.12.2022	4.45	4.45	0	0	0
15.12.2022	4.98	4.98	0	0	0
16.12.2022	14.71	14.71	0	0	0
19.12.2022	13	13	0	0	0
20.12.2022	10.07	10.07	0	0	0
21.12.2022	6	6	0	0	0
22.12.2022	2.92	2.92	0	0	0
23.12.2022	11.42	11.42	0	0	0
26.12.2022	10.03	10.03	0	0	0

28.12.2022	13.23	13.23	0	0	0
29.12.2022	15.46	15.46	0	0	0
30.12.2022	11	11	0	0	0
02.01.2023	17.9	17.9	0	0	0
03.01.2023	15.7	15.7	0	0	0
04.01.2023	11.3	11.3	0	0	0
05.01.2023	5.8	5.8	0	0	0
06.01.2023	9.5	9.5	0	0	0
09.01.2023	3.1	3.1	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	3.3	3.3	0	0	0
13.01.2023	5.3	5.3	0	0	0
16.01.2023	3.8	3.8	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	10.8	10.8	0	0	0
23.01.2023	7.1	7.1	0	0	0
26.01.2023	8.1	8.1	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	1.7	1.7	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.9	1.9	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.5	0.5	0	0	0

03.03.2023	1.6	1.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.6	1.6	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