Historical cost data

ISIN: DE000HB7E2C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	44.23	44.23	0	0	0
14.06.2022	42.54	42.54	0	0	0
20.06.2022	28.64	28.64	0	0	0
21.06.2022	24.6	24.6	0	0	0
30.06.2022	14.79	14.79	0	0	0
11.08.2022	22.85	22.85	0	0	0
16.08.2022	8.37	8.37	0	0	0
22.08.2022	22.29	22.29	0	0	0
26.08.2022	21.72	21.72	0	0	0
08.09.2022	17.15	17.15	0	0	0
09.09.2022	19.54	19.54	0	0	0
13.10.2022	23.71	23.71	0	0	0
16.11.2022	16.85	16.85	0	0	0
23.11.2022	24.2	24.2	0	0	0
24.11.2022	26.46	26.46	0	0	0
29.11.2022	21.5	21.5	0	0	0
05.12.2022	24.77	24.77	0	0	0
09.12.2022	34.27	34.27	0	0	0
16.12.2022	26.45	26.45	0	0	0
03.01.2023	37.7	37.7	0	0	0
15.06.2022	23.01	23.01	0	0	0
16.06.2022	22.92	22.92	0	0	0
17.06.2022	26.91	26.91	0	0	0
22.06.2022	16.09	16.09	0	0	0
23.06.2022	19.07	19.07	0	0	0
24.06.2022	14.15	14.15	0	0	0
27.06.2022	14.26	14.26	0	0	0
28.06.2022	17.65	17.65	0	0	0
29.06.2022	13.1	13.1	0	0	0
01.07.2022	15.79	15.79	0	0	0
04.07.2022	13.22	13.22	0	0	0

05.07.2022	13.97	13.97	0	0	0
06.07.2022	20.27	20.27	0	0	0
07.07.2022	15.27	15.27	0	0	0
08.07.2022	17.74	17.74	0	0	0
11.07.2022	16.2	16.2	0	0	0
12.07.2022	12.58	12.58	0	0	0
13.07.2022	15.86	15.86	0	0	0
14.07.2022	12.43	12.43	0	0	0
15.07.2022	18.77	18.77	0	0	0
18.07.2022	41.65	41.65	0	0	0
19.07.2022	24.28	24.28	0	0	0
20.07.2022	25.77	25.77	0	0	0
21.07.2022	26.79	26.79	0	0	0
22.07.2022	22.49	22.49	0	0	0
25.07.2022	27.61	27.61	0	0	0
26.07.2022	23.77	23.77	0	0	0
27.07.2022	23.95	23.95	0	0	0
28.07.2022	24.15	24.15	0	0	0
29.07.2022	23.31	23.31	0	0	0
01.08.2022	23.08	23.08	0	0	0
02.08.2022	22.59	22.59	0	0	0
03.08.2022	23.1	23.1	0	0	0
04.08.2022	22	22	0	0	0
05.08.2022	23.11	23.11	0	0	0
08.08.2022	21.44	21.44	0	0	0
09.08.2022	23.07	23.07	0	0	0
10.08.2022	22.88	22.88	0	0	0
12.08.2022	21.36	21.36	0	0	0
15.08.2022	22.48	22.48	0	0	0
17.08.2022	21.78	21.78	0	0	0
18.08.2022	20.2	20.2	0	0	0
19.08.2022	20.79	20.79	0	0	0
23.08.2022	22.57	22.57	0	0	0
24.08.2022	21.72	21.72	0	0	0
25.08.2022	23.12	23.12	0	0	0
29.08.2022	21.15	21.15	0	0	0
30.08.2022	19.9	19.9	0	0	0
31.08.2022	18.59	18.59	0	0	0
01.09.2022	23.95	23.95	0	0	0

02.09.2022	21.98	21.98	0	0	0
05.09.2022	18.26	18.26	0	0	0
06.09.2022	21.96	21.96	0	0	0
07.09.2022	19.9	19.9	0	0	0
12.09.2022	19.23	19.23	0	0	0
13.09.2022	16.83	16.83	0	0	0
14.09.2022	17.28	17.28	0	0	0
15.09.2022	17.3	17.3	0	0	0
16.09.2022	18.5	18.5	0	0	0
19.09.2022	25.59	25.59	0	0	0
20.09.2022	21.04	21.04	0	0	0
21.09.2022	25.61	25.61	0	0	0
22.09.2022	28.96	28.96	0	0	0
23.09.2022	29.58	29.58	0	0	0
26.09.2022	27.91	27.91	0	0	0
27.09.2022	26.16	26.16	0	0	0
28.09.2022	25.46	25.46	0	0	0
29.09.2022	25.96	25.96	0	0	0
30.09.2022	41.24	41.24	0	0	0
03.10.2022	25.97	25.97	0	0	0
04.10.2022	27.57	27.57	0	0	0
05.10.2022	21.41	21.41	0	0	0
06.10.2022	20.84	20.84	0	0	0
07.10.2022	23.73	23.73	0	0	0
10.10.2022	25.78	25.78	0	0	0
11.10.2022	29.5	29.5	0	0	0
12.10.2022	30.11	30.11	0	0	0
14.10.2022	29.41	29.41	0	0	0
17.10.2022	24.9	24.9	0	0	0
18.10.2022	30.97	30.97	0	0	0
19.10.2022	29.35	29.35	0	0	0
20.10.2022	26.35	26.35	0	0	0
21.10.2022	23.1	23.1	0	0	0
24.10.2022	25.57	25.57	0	0	0
25.10.2022	21.31	21.31	0	0	0
26.10.2022	22.47	22.47	0	0	0
27.10.2022	24.88	24.88	0	0	0
28.10.2022	22.57	22.57	0	0	0
31.10.2022	23.71	23.71	0	0	0

01.11.2022	22.73	22.73	0	0	0
02.11.2022	20.12	20.12	0	0	0
03.11.2022	12.03	12.03	0	0	0
04.11.2022	10.74	10.74	0	0	0
07.11.2022	11.35	11.35	0	0	0
08.11.2022	15.72	15.72	0	0	0
09.11.2022	16.91	16.91	0	0	0
10.11.2022	20.34	20.34	0	0	0
11.11.2022	15.97	15.97	0	0	0
14.11.2022	13.29	13.29	0	0	0
15.11.2022	14.15	14.15	0	0	0
17.11.2022	21.37	21.37	0	0	0
18.11.2022	22.09	22.09	0	0	0
21.11.2022	24.02	24.02	0	0	0
22.11.2022	25.46	25.46	0	0	0
25.11.2022	22.75	22.75	0	0	0
28.11.2022	24.32	24.32	0	0	0
30.11.2022	25.1	25.1	0	0	0
01.12.2022	25.25	25.25	0	0	0
02.12.2022	23.97	23.97	0	0	0
06.12.2022	28.6	28.6	0	0	0
07.12.2022	26.71	26.71	0	0	0
08.12.2022	29.41	29.41	0	0	0
12.12.2022	29.8	29.8	0	0	0
13.12.2022	30.51	30.51	0	0	0
14.12.2022	29.8	29.8	0	0	0
15.12.2022	25.66	25.66	0	0	0
19.12.2022	33.45	33.45	0	0	0
20.12.2022	30.91	30.91	0	0	0
21.12.2022	30.67	30.67	0	0	0
22.12.2022	29.73	29.73	0	0	0
23.12.2022	31.06	31.06	0	0	0
26.12.2022	32.06	32.06	0	0	0
28.12.2022	35.07	35.07	0	0	0
29.12.2022	36.33	36.33	0	0	0
30.12.2022	34.5	34.5	0	0	0
02.01.2023	36.7	36.7	0	0	0
09.01.2023	32	32	0	0	0
12.01.2023	36.3	36.3	0	0	0

20.01.2023	31.5	31.5	0	0	0
25.01.2023	45.2	45.2	0	0	0
30.01.2023	53.8	53.8	0	0	0
06.02.2023	24.5	24.5	0	0	0
08.02.2023	32.1	32.1	0	0	0
13.02.2023	22.7	22.7	0	0	0
22.02.2023	36.7	36.7	0	0	0
23.02.2023	32.3	32.3	0	0	0
02.03.2023	91.3	91.3	0	0	0
08.03.2023	233.9	233.9	0	0	0
14.03.2023	89.5	89.5	0	0	0
04.01.2023	48.4	48.4	0	0	0
05.01.2023	42.5	42.5	0	0	0
06.01.2023	33.9	33.9	0	0	0
10.01.2023	28.5	28.5	0	0	0
11.01.2023	24.9	24.9	0	0	0
13.01.2023	28.8	28.8	0	0	0
16.01.2023	29	29	0	0	0
19.01.2023	17.9	17.9	0	0	0
23.01.2023	31	31	0	0	0
24.01.2023	39.5	39.5	0	0	0
26.01.2023	47.8	47.8	0	0	0
27.01.2023	35.4	35.4	0	0	0
31.01.2023	44.7	44.7	0	0	0
01.02.2023	74	74	0	0	0
02.02.2023	56.6	56.6	0	0	0
03.02.2023	101.2	101.2	0	0	0
07.02.2023	37.2	37.2	0	0	0
09.02.2023	26.4	26.4	0	0	0
10.02.2023	29.9	29.9	0	0	0
14.02.2023	37.3	37.3	0	0	0
15.02.2023	28	28	0	0	0
16.02.2023	23.4	23.4	0	0	0
17.02.2023	27.3	27.3	0	0	0
20.02.2023	22.5	22.5	0	0	0
21.02.2023	30.1	30.1	0	0	0
24.02.2023	42.1	42.1	0	0	0
27.02.2023	35.6	35.6	0	0	0
28.02.2023	59.7	59.7	0	0	0

01.03.2023	56.9	56.9	0	0	0
03.03.2023	136.4	136.4	0	0	0
06.03.2023	136.1	136.1	0	0	0
07.03.2023	102.8	102.8	0	0	0
09.03.2023	274.2	274.2	0	0	0
10.03.2023	730.5	730.5	0	0	0
13.03.2023	89.8	89.8	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