Historical cost data

ISIN: DE000HB7E5K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	35.53	35.53	0	0	0
14.06.2022	0.81	0.81	0	0	0
08.12.2022	22.67	22.67	0	0	0
15.06.2022	4.45	4.45	0	0	0
16.06.2022	6.76	6.76	0	0	0
17.06.2022	4.4	4.4	0	0	0
20.06.2022	3.17	3.17	0	0	0
21.06.2022	4.6	4.6	0	0	0
22.06.2022	5.25	5.25	0	0	0
23.06.2022	5.58	5.58	0	0	0
24.06.2022	4.05	4.05	0	0	0
27.06.2022	4.36	4.36	0	0	0
28.06.2022	4.36	4.36	0	0	0
29.06.2022	4.71	4.71	0	0	0
30.06.2022	0.01	0.01	0	0	0
01.07.2022	1.2	1.2	0	0	0
04.07.2022	1.45	1.45	0	0	0
05.07.2022	1.04	1.04	0	0	0
06.07.2022	0.02	0.02	0	0	0
07.07.2022	1.21	1.21	0	0	0
08.07.2022	2.14	2.14	0	0	0
11.07.2022	0.82	0.82	0	0	0
12.07.2022	1.13	1.13	0	0	0
13.07.2022	1.58	1.58	0	0	0
14.07.2022	1.59	1.59	0	0	0
15.07.2022	1.9	1.9	0	0	0
18.07.2022	1.3	1.3	0	0	0
19.07.2022	2.08	2.08	0	0	0
20.07.2022	1.49	1.49	0	0	0
21.07.2022	1.08	1.08	0	0	0
22.07.2022	2.6	2.6	0	0	0

25.07.2022	1.34	1.34	0	0	0
26.07.2022	1.86	1.86	0	0	0
27.07.2022	1.88	1.88	0	0	0
28.07.2022	1.04	1.04	0	0	0
29.07.2022	0.6	0.6	0	0	0
01.08.2022	0.23	0.23	0	0	0
02.08.2022	0.39	0.39	0	0	0
03.08.2022	0.4	0.4	0	0	0
04.08.2022	4.07	4.07	0	0	0
05.08.2022	3.88	3.88	0	0	0
08.08.2022	5.89	5.89	0	0	0
09.08.2022	4.94	4.94	0	0	0
10.08.2022	4.61	4.61	0	0	0
11.08.2022	4.91	4.91	0	0	0
12.08.2022	5.77	5.77	0	0	0
15.08.2022	6.37	6.37	0	0	0
16.08.2022	10.59	10.59	0	0	0
17.08.2022	5.69	5.69	0	0	0
18.08.2022	4.79	4.79	0	0	0
19.08.2022	6.77	6.77	0	0	0
22.08.2022	4.71	4.71	0	0	0
23.08.2022	1.13	1.13	0	0	0
24.08.2022	0.49	0.49	0	0	0
25.08.2022	0.46	0.46	0	0	0
26.08.2022	0.89	0.89	0	0	0
29.08.2022	-0.11	-0.11	0	0	0
30.08.2022	1.42	1.42	0	0	0
31.08.2022	1.05	1.05	0	0	0
01.09.2022	5.18	5.18	0	0	0
02.09.2022	4.36	4.36	0	0	0
05.09.2022	5.64	5.64	0	0	0
06.09.2022	5	5	0	0	0
07.09.2022	6.76	6.76	0	0	0
08.09.2022	6.03	6.03	0	0	0
09.09.2022	7.31	7.31	0	0	0
12.09.2022	8.02	8.02	0	0	0
13.09.2022	8.65	8.65	0	0	0
14.09.2022	7.74	7.74	0	0	0
15.09.2022	10.58	10.58	0	0	0

16.09.2022	9.08	9.08	0	0	0
19.09.2022	9.49	9.49	0	0	0
20.09.2022	7.32	7.32	0	0	0
21.09.2022	7.3	7.3	0	0	0
22.09.2022	7.45	7.45	0	0	0
23.09.2022	9.44	9.44	0	0	0
26.09.2022	5.99	5.99	0	0	0
27.09.2022	7.12	7.12	0	0	0
28.09.2022	9.17	9.17	0	0	0
29.09.2022	7.04	7.04	0	0	0
30.09.2022	5.05	5.05	0	0	0
03.10.2022	5.95	5.95	0	0	0
04.10.2022	7.88	7.88	0	0	0
05.10.2022	9.5	9.5	0	0	0
06.10.2022	8.04	8.04	0	0	0
07.10.2022	8.74	8.74	0	0	0
10.10.2022	8.93	8.93	0	0	0
11.10.2022	11.01	11.01	0	0	0
12.10.2022	9.49	9.49	0	0	0
13.10.2022	7.92	7.92	0	0	0
14.10.2022	8.79	8.79	0	0	0
17.10.2022	9.66	9.66	0	0	0
18.10.2022	10.28	10.28	0	0	0
19.10.2022	10.43	10.43	0	0	0
20.10.2022	9.24	9.24	0	0	0
21.10.2022	10.11	10.11	0	0	0
24.10.2022	10.22	10.22	0	0	0
25.10.2022	11.59	11.59	0	0	0
26.10.2022	10.99	10.99	0	0	0
27.10.2022	12.78	12.78	0	0	0
28.10.2022	10.85	10.85	0	0	0
31.10.2022	15.11	15.11	0	0	0
01.11.2022	13.34	13.34	0	0	0
02.11.2022	13.14	13.14	0	0	0
03.11.2022	15.66	15.66	0	0	0
04.11.2022	14.52	14.52	0	0	0
07.11.2022	15.68	15.68	0	0	0
08.11.2022	17.34	17.34	0	0	0
09.11.2022	22.49	22.49	0	0	0

10.11.2022	17.11	17.11	0	0	0
11.11.2022	14.85	14.85	0	0	0
14.11.2022	15.18	15.18	0	0	0
15.11.2022	19.32	19.32	0	0	0
16.11.2022	21.28	21.28	0	0	0
17.11.2022	15.17	15.17	0	0	0
18.11.2022	15.78	15.78	0	0	0
21.11.2022	19.38	19.38	0	0	0
22.11.2022	24.04	24.04	0	0	0
23.11.2022	19.53	19.53	0	0	0
24.11.2022	25.37	25.37	0	0	0
25.11.2022	20.57	20.57	0	0	0
28.11.2022	19.97	19.97	0	0	0
29.11.2022	21.63	21.63	0	0	0
30.11.2022	18.77	18.77	0	0	0
01.12.2022	20.1	20.1	0	0	0
02.12.2022	20.71	20.71	0	0	0
05.12.2022	17.79	17.79	0	0	0
06.12.2022	17.02	17.02	0	0	0
07.12.2022	15.24	15.24	0	0	0
17.02.2023	73.7	73.7	0	0	0
14.03.2023	73.7	73.7	0	0	0
09.12.2022	12.71	12.71	0	0	0
12.12.2022	17.8	17.8	0	0	0
13.12.2022	17.06	17.06	0	0	0
14.12.2022	17.17	17.17	0	0	0
15.12.2022	19.49	19.49	0	0	0
16.12.2022	12.04	12.04	0	0	0
19.12.2022	18.13	18.13	0	0	0
20.12.2022	11.93	11.93	0	0	0
21.12.2022	30.46	30.46	0	0	0
22.12.2022	22.68	22.68	0	0	0
23.12.2022	19.27	19.27	0	0	0
26.12.2022	16.7	16.7	0	0	0
28.12.2022	20.53	20.53	0	0	0
29.12.2022	18.34	18.34	0	0	0
30.12.2022	24.5	24.5	0	0	0
02.01.2023	23.7	23.7	0	0	0
03.01.2023	23.6	23.6	0	0	0

04.01.2023	30.8	30.8	0	0	0
05.01.2023	48	48	0	0	0
06.01.2023	42.7	42.7	0	0	0
09.01.2023	29.5	29.5	0	0	0
10.01.2023	33.8	33.8	0	0	0
11.01.2023	40.5	40.5	0	0	0
12.01.2023	36.2	36.2	0	0	0
13.01.2023	35.7	35.7	0	0	0
16.01.2023	47.1	47.1	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	50.6	50.6	0	0	0
23.01.2023	33.4	33.4	0	0	0
24.01.2023	80.4	80.4	0	0	0
25.01.2023	107.3	107.3	0	0	0
26.01.2023	114.5	114.5	0	0	0
27.01.2023	170.1	170.1	0	0	0
30.01.2023	416.9	416.9	0	0	0
31.01.2023	1084.3	1084.3	0	0	0
01.02.2023	74	74	0	0	0
02.02.2023	74	74	0	0	0
03.02.2023	74	74	0	0	0
06.02.2023	73.9	73.9	0	0	0
07.02.2023	73.9	73.9	0	0	0
08.02.2023	73.9	73.9	0	0	0
09.02.2023	73.7	73.7	0	0	0
10.02.2023	73.7	73.7	0	0	0
13.02.2023	73.7	73.7	0	0	0
14.02.2023	73.7	73.7	0	0	0
15.02.2023	73.7	73.7	0	0	0
16.02.2023	73.7	73.7	0	0	0
20.02.2023	73.7	73.7	0	0	0
21.02.2023	73.7	73.7	0	0	0
22.02.2023	73.7	73.7	0	0	0
23.02.2023	73.7	73.7	0	0	0
24.02.2023	73.7	73.7	0	0	0
27.02.2023	73.7	73.7	0	0	0
28.02.2023	73.7	73.7	0	0	0
01.03.2023	73.7	73.7	0	0	0

02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.7	73.7	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	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