

Historical cost data

ISIN: DE000HB7E636

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	21.34	21.34	0	0	0
14.06.2022	1.1	1.1	0	0	0
31.08.2022	1.92	1.92	0	0	0
13.09.2022	4.44	4.44	0	0	0
04.10.2022	4.76	4.76	0	0	0
13.12.2022	9.96	9.96	0	0	0
15.06.2022	0.64	0.64	0	0	0
16.06.2022	2.98	2.98	0	0	0
17.06.2022	0.24	0.24	0	0	0
20.06.2022	0.23	0.23	0	0	0
21.06.2022	2.73	2.73	0	0	0
22.06.2022	3.36	3.36	0	0	0
23.06.2022	2.97	2.97	0	0	0
24.06.2022	0.14	0.14	0	0	0
27.06.2022	0.3	0.3	0	0	0
28.06.2022	0.49	0.49	0	0	0
29.06.2022	0.51	0.51	0	0	0
30.06.2022	-0.02	-0.02	0	0	0
01.07.2022	0.73	0.73	0	0	0
04.07.2022	0.54	0.54	0	0	0
05.07.2022	0.33	0.33	0	0	0
06.07.2022	-0.1	-0.1	0	0	0
07.07.2022	0.48	0.48	0	0	0
08.07.2022	2.59	2.59	0	0	0
11.07.2022	1.3	1.3	0	0	0
12.07.2022	0.74	0.74	0	0	0
13.07.2022	1	1	0	0	0
14.07.2022	1	1	0	0	0
15.07.2022	0.63	0.63	0	0	0
18.07.2022	0.52	0.52	0	0	0
19.07.2022	1.52	1.52	0	0	0

20.07.2022	1.36	1.36	0	0	0
21.07.2022	0.97	0.97	0	0	0
22.07.2022	1.94	1.94	0	0	0
25.07.2022	0.68	0.68	0	0	0
26.07.2022	0.92	0.92	0	0	0
27.07.2022	0.99	0.99	0	0	0
28.07.2022	1.21	1.21	0	0	0
29.07.2022	0.74	0.74	0	0	0
01.08.2022	0.82	0.82	0	0	0
02.08.2022	1.18	1.18	0	0	0
03.08.2022	1.35	1.35	0	0	0
04.08.2022	0.79	0.79	0	0	0
05.08.2022	0.92	0.92	0	0	0
08.08.2022	0.78	0.78	0	0	0
09.08.2022	0.8	0.8	0	0	0
10.08.2022	0.89	0.89	0	0	0
11.08.2022	0.71	0.71	0	0	0
12.08.2022	0.57	0.57	0	0	0
15.08.2022	3.83	3.83	0	0	0
16.08.2022	6.36	6.36	0	0	0
17.08.2022	0.18	0.18	0	0	0
18.08.2022	0.27	0.27	0	0	0
19.08.2022	0.4	0.4	0	0	0
22.08.2022	0.94	0.94	0	0	0
23.08.2022	1.34	1.34	0	0	0
24.08.2022	0.98	0.98	0	0	0
25.08.2022	1.08	1.08	0	0	0
26.08.2022	1.15	1.15	0	0	0
29.08.2022	1.45	1.45	0	0	0
30.08.2022	0.53	0.53	0	0	0
01.09.2022	0.9	0.9	0	0	0
02.09.2022	0.46	0.46	0	0	0
05.09.2022	0.18	0.18	0	0	0
06.09.2022	0.52	0.52	0	0	0
07.09.2022	0.96	0.96	0	0	0
08.09.2022	0.75	0.75	0	0	0
09.09.2022	4.19	4.19	0	0	0
12.09.2022	4.22	4.22	0	0	0
14.09.2022	3.99	3.99	0	0	0

15.09.2022	6.09	6.09	0	0	0
16.09.2022	6.04	6.04	0	0	0
19.09.2022	6.29	6.29	0	0	0
20.09.2022	4.15	4.15	0	0	0
21.09.2022	3.31	3.31	0	0	0
22.09.2022	5.04	5.04	0	0	0
23.09.2022	6.38	6.38	0	0	0
26.09.2022	5.07	5.07	0	0	0
27.09.2022	4.77	4.77	0	0	0
28.09.2022	6.24	6.24	0	0	0
29.09.2022	4.16	4.16	0	0	0
30.09.2022	4.04	4.04	0	0	0
03.10.2022	4.03	4.03	0	0	0
05.10.2022	5.55	5.55	0	0	0
06.10.2022	4.44	4.44	0	0	0
07.10.2022	6.14	6.14	0	0	0
10.10.2022	6.03	6.03	0	0	0
11.10.2022	4.86	4.86	0	0	0
12.10.2022	6.04	6.04	0	0	0
13.10.2022	5.78	5.78	0	0	0
14.10.2022	6.04	6.04	0	0	0
17.10.2022	4.94	4.94	0	0	0
18.10.2022	6.75	6.75	0	0	0
19.10.2022	6.3	6.3	0	0	0
20.10.2022	6.04	6.04	0	0	0
21.10.2022	6.3	6.3	0	0	0
24.10.2022	5.01	5.01	0	0	0
25.10.2022	6.91	6.91	0	0	0
26.10.2022	6.72	6.72	0	0	0
27.10.2022	6.69	6.69	0	0	0
28.10.2022	6.32	6.32	0	0	0
31.10.2022	7.35	7.35	0	0	0
01.11.2022	8.65	8.65	0	0	0
02.11.2022	9.94	9.94	0	0	0
03.11.2022	9.54	9.54	0	0	0
04.11.2022	8.4	8.4	0	0	0
07.11.2022	9.84	9.84	0	0	0
08.11.2022	11.29	11.29	0	0	0
09.11.2022	11.46	11.46	0	0	0

10.11.2022	10.85	10.85	0	0	0
11.11.2022	12.57	12.57	0	0	0
14.11.2022	8.58	8.58	0	0	0
15.11.2022	11.01	11.01	0	0	0
16.11.2022	13.25	13.25	0	0	0
17.11.2022	8.29	8.29	0	0	0
18.11.2022	12.48	12.48	0	0	0
21.11.2022	13.74	13.74	0	0	0
22.11.2022	13.43	13.43	0	0	0
23.11.2022	12.83	12.83	0	0	0
24.11.2022	11.75	11.75	0	0	0
25.11.2022	11.64	11.64	0	0	0
28.11.2022	11.12	11.12	0	0	0
29.11.2022	13.64	13.64	0	0	0
30.11.2022	13.66	13.66	0	0	0
01.12.2022	10.9	10.9	0	0	0
02.12.2022	7.91	7.91	0	0	0
05.12.2022	12.68	12.68	0	0	0
06.12.2022	9.84	9.84	0	0	0
07.12.2022	8.49	8.49	0	0	0
08.12.2022	8.96	8.96	0	0	0
09.12.2022	14.05	14.05	0	0	0
12.12.2022	7.08	7.08	0	0	0
22.06.2023	269.2	269.2	0	0	0
14.12.2022	11.52	11.52	0	0	0
15.12.2022	11.83	11.83	0	0	0
16.12.2022	5.96	5.96	0	0	0
19.12.2022	8.14	8.14	0	0	0
20.12.2022	15.55	15.55	0	0	0
21.12.2022	16.27	16.27	0	0	0
22.12.2022	14.26	14.26	0	0	0
23.12.2022	12.91	12.91	0	0	0
26.12.2022	10.63	10.63	0	0	0
28.12.2022	10.75	10.75	0	0	0
29.12.2022	12.22	12.22	0	0	0
30.12.2022	11.4	11.4	0	0	0
02.01.2023	11.3	11.3	0	0	0
03.01.2023	12.4	12.4	0	0	0
04.01.2023	12.3	12.3	0	0	0

05.01.2023	13.3	13.3	0	0	0
06.01.2023	18.7	18.7	0	0	0
09.01.2023	15.4	15.4	0	0	0
10.01.2023	13.9	13.9	0	0	0
11.01.2023	14.2	14.2	0	0	0
12.01.2023	14.2	14.2	0	0	0
13.01.2023	15.2	15.2	0	0	0
16.01.2023	15.7	15.7	0	0	0
18.01.2023	12.4	12.4	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	14.7	14.7	0	0	0
23.01.2023	14.2	14.2	0	0	0
24.01.2023	13.9	13.9	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	17.6	17.6	0	0	0
27.01.2023	14.8	14.8	0	0	0
30.01.2023	21	21	0	0	0
31.01.2023	29.6	29.6	0	0	0
01.02.2023	25.4	25.4	0	0	0
02.02.2023	19.7	19.7	0	0	0
03.02.2023	19.1	19.1	0	0	0
06.02.2023	26.4	26.4	0	0	0
07.02.2023	29.6	29.6	0	0	0
08.02.2023	17.8	17.8	0	0	0
09.02.2023	24.1	24.1	0	0	0
10.02.2023	35.5	35.5	0	0	0
13.02.2023	44.5	44.5	0	0	0
14.02.2023	24.8	24.8	0	0	0
15.02.2023	25.2	25.2	0	0	0
16.02.2023	34.2	34.2	0	0	0
17.02.2023	36.2	36.2	0	0	0
20.02.2023	33.3	33.3	0	0	0
21.02.2023	29.7	29.7	0	0	0
22.02.2023	32.2	32.2	0	0	0
23.02.2023	27.1	27.1	0	0	0
24.02.2023	35.6	35.6	0	0	0
27.02.2023	23.5	23.5	0	0	0
28.02.2023	33.5	33.5	0	0	0
01.03.2023	38.6	38.6	0	0	0

02.03.2023	31.3	31.3	0	0	0
03.03.2023	30.3	30.3	0	0	0
06.03.2023	29	29	0	0	0
07.03.2023	29.8	29.8	0	0	0
08.03.2023	27.7	27.7	0	0	0
09.03.2023	31.1	31.1	0	0	0
10.03.2023	33.8	33.8	0	0	0
13.03.2023	27.5	27.5	0	0	0
14.03.2023	20.1	20.1	0	0	0
15.03.2023	20.9	20.9	0	0	0
16.03.2023	33.3	33.3	0	0	0
17.03.2023	31.7	31.7	0	0	0
20.03.2023	19.3	19.3	0	0	0
21.03.2023	19.8	19.8	0	0	0
22.03.2023	20.7	20.7	0	0	0
23.03.2023	12.5	12.5	0	0	0
24.03.2023	18.3	18.3	0	0	0
27.03.2023	13.6	13.6	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	14.5	14.5	0	0	0
31.03.2023	32.2	32.2	0	0	0
03.04.2023	17.9	17.9	0	0	0
04.04.2023	21.9	21.9	0	0	0
05.04.2023	20.6	20.6	0	0	0
06.04.2023	18.5	18.5	0	0	0
07.04.2023	21.4	21.4	0	0	0
12.04.2023	24.1	24.1	0	0	0
13.04.2023	27.3	27.3	0	0	0
14.04.2023	27	27	0	0	0
17.04.2023	23.5	23.5	0	0	0
18.04.2023	45.1	45.1	0	0	0
19.04.2023	34	34	0	0	0
20.04.2023	41.5	41.5	0	0	0
21.04.2023	46.8	46.8	0	0	0
24.04.2023	27.8	27.8	0	0	0
25.04.2023	32.8	32.8	0	0	0
26.04.2023	31.7	31.7	0	0	0
27.04.2023	24.7	24.7	0	0	0

28.04.2023	28.4	28.4	0	0	0
01.05.2023	25.3	25.3	0	0	0
03.05.2023	24.8	24.8	0	0	0
04.05.2023	75.9	75.9	0	0	0
05.05.2023	29.3	29.3	0	0	0
08.05.2023	31.2	31.2	0	0	0
09.05.2023	28.8	28.8	0	0	0
10.05.2023	36.3	36.3	0	0	0
11.05.2023	46	46	0	0	0
12.05.2023	33.4	33.4	0	0	0
15.05.2023	37.7	37.7	0	0	0
16.05.2023	38.5	38.5	0	0	0
17.05.2023	35.6	35.6	0	0	0
18.05.2023	37	37	0	0	0
19.05.2023	33.2	33.2	0	0	0
22.05.2023	40.2	40.2	0	0	0
23.05.2023	42.6	42.6	0	0	0
24.05.2023	35.7	35.7	0	0	0
25.05.2023	38.1	38.1	0	0	0
26.05.2023	66.4	66.4	0	0	0
29.05.2023	9.4	9.4	0	0	0
30.05.2023	49.6	49.6	0	0	0
31.05.2023	56.3	56.3	0	0	0
01.06.2023	43.5	43.5	0	0	0
02.06.2023	55.3	55.3	0	0	0
05.06.2023	58.5	58.5	0	0	0
06.06.2023	48.9	48.9	0	0	0
07.06.2023	64.4	64.4	0	0	0
08.06.2023	48	48	0	0	0
09.06.2023	37.5	37.5	0	0	0
19.06.2023	278.2	278.2	0	0	0
20.06.2023	104.7	104.7	0	0	0
21.06.2023	156.9	156.9	0	0	0
17.08.2023	73.7	73.7	0	0	0
23.06.2023	285.6	285.6	0	0	0
26.06.2023	279.7	279.7	0	0	0
27.06.2023	249.5	249.5	0	0	0
28.06.2023	283	283	0	0	0
29.06.2023	381.6	381.6	0	0	0

30.06.2023	709.6	709.6	0	0	0
03.07.2023	1287.1	1287.1	0	0	0
04.07.2023	74.6	74.6	0	0	0
05.07.2023	74.7	74.7	0	0	0
06.07.2023	74.7	74.7	0	0	0
07.07.2023	1012.6	1012.6	0	0	0
10.07.2023	1036.5	1036.5	0	0	0
11.07.2023	74.5	74.5	0	0	0
12.07.2023	74.5	74.5	0	0	0
13.07.2023	74.2	74.2	0	0	0
14.07.2023	74	74	0	0	0
17.07.2023	74	74	0	0	0
18.07.2023	73.9	73.9	0	0	0
19.07.2023	74.1	74.1	0	0	0
20.07.2023	74	74	0	0	0
21.07.2023	74	74	0	0	0
24.07.2023	74	74	0	0	0
25.07.2023	74.1	74.1	0	0	0
26.07.2023	74	74	0	0	0
27.07.2023	73.7	73.7	0	0	0
28.07.2023	73.7	73.7	0	0	0
31.07.2023	73.7	73.7	0	0	0
01.08.2023	73.7	73.7	0	0	0
02.08.2023	73.7	73.7	0	0	0
03.08.2023	73.7	73.7	0	0	0
04.08.2023	73.7	73.7	0	0	0
07.08.2023	73.7	73.7	0	0	0
08.08.2023	73.7	73.7	0	0	0
09.08.2023	73.7	73.7	0	0	0
10.08.2023	73.7	73.7	0	0	0
11.08.2023	73.7	73.7	0	0	0
14.08.2023	73.7	73.7	0	0	0
15.08.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank AG

Succursale di Milano

800.01.11.22
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