

Historical cost data

ISIN: DE000HB7E644

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	10.09	10.09	0	0	0
14.06.2022	0.34	0.34	0	0	0
22.09.2022	0.38	0.38	0	0	0
09.12.2022	7.14	7.14	0	0	0
15.06.2022	0	0	0	0	0
16.06.2022	0	0	0	0	0
17.06.2022	0	0	0	0	0
20.06.2022	-0.02	-0.02	0	0	0
21.06.2022	0.18	0.18	0	0	0
22.06.2022	0.32	0.32	0	0	0
23.06.2022	0.35	0.35	0	0	0
24.06.2022	0.18	0.18	0	0	0
27.06.2022	0	0	0	0	0
28.06.2022	-0.03	-0.03	0	0	0
29.06.2022	0.12	0.12	0	0	0
30.06.2022	-0.1	-0.1	0	0	0
01.07.2022	0.06	0.06	0	0	0
04.07.2022	-0.05	-0.05	0	0	0
05.07.2022	-0.26	-0.26	0	0	0
06.07.2022	-0.43	-0.43	0	0	0
07.07.2022	-0.3	-0.3	0	0	0
08.07.2022	1.16	1.16	0	0	0
11.07.2022	0.11	0.11	0	0	0
12.07.2022	-0.16	-0.16	0	0	0
13.07.2022	-0.11	-0.11	0	0	0
14.07.2022	-0.11	-0.11	0	0	0
15.07.2022	0.08	0.08	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	0.19	0.19	0	0	0
20.07.2022	0.07	0.07	0	0	0
21.07.2022	0.05	0.05	0	0	0

22.07.2022	0.55	0.55	0	0	0
25.07.2022	-0.27	-0.27	0	0	0
26.07.2022	-0.2	-0.2	0	0	0
27.07.2022	0.27	0.27	0	0	0
28.07.2022	-0.24	-0.24	0	0	0
29.07.2022	-0.21	-0.21	0	0	0
01.08.2022	-0.15	-0.15	0	0	0
02.08.2022	0.43	0.43	0	0	0
03.08.2022	0.91	0.91	0	0	0
04.08.2022	0	0	0	0	0
05.08.2022	0.05	0.05	0	0	0
08.08.2022	0.4	0.4	0	0	0
09.08.2022	0.15	0.15	0	0	0
10.08.2022	0.06	0.06	0	0	0
11.08.2022	0.39	0.39	0	0	0
12.08.2022	0.41	0.41	0	0	0
15.08.2022	0.39	0.39	0	0	0
16.08.2022	2.91	2.91	0	0	0
17.08.2022	0.16	0.16	0	0	0
18.08.2022	0.27	0.27	0	0	0
19.08.2022	1.06	1.06	0	0	0
22.08.2022	0.13	0.13	0	0	0
23.08.2022	0.33	0.33	0	0	0
24.08.2022	-0.34	-0.34	0	0	0
25.08.2022	-0.23	-0.23	0	0	0
26.08.2022	0.03	0.03	0	0	0
29.08.2022	-0.18	-0.18	0	0	0
30.08.2022	-0.91	-0.91	0	0	0
31.08.2022	1.06	1.06	0	0	0
01.09.2022	-0.57	-0.57	0	0	0
02.09.2022	-0.19	-0.19	0	0	0
05.09.2022	0.18	0.18	0	0	0
06.09.2022	0.11	0.11	0	0	0
07.09.2022	1.49	1.49	0	0	0
08.09.2022	0.4	0.4	0	0	0
09.09.2022	1.04	1.04	0	0	0
12.09.2022	0.82	0.82	0	0	0
13.09.2022	0.92	0.92	0	0	0
14.09.2022	0.6	0.6	0	0	0

15.09.2022	1.61	1.61	0	0	0
16.09.2022	0.93	0.93	0	0	0
19.09.2022	1.46	1.46	0	0	0
20.09.2022	0.52	0.52	0	0	0
21.09.2022	0.75	0.75	0	0	0
23.09.2022	0.84	0.84	0	0	0
26.09.2022	0.66	0.66	0	0	0
27.09.2022	0.6	0.6	0	0	0
28.09.2022	1.01	1.01	0	0	0
29.09.2022	0.61	0.61	0	0	0
30.09.2022	0.35	0.35	0	0	0
03.10.2022	0.4	0.4	0	0	0
04.10.2022	1.18	1.18	0	0	0
05.10.2022	0.86	0.86	0	0	0
06.10.2022	0.61	0.61	0	0	0
07.10.2022	1.21	1.21	0	0	0
10.10.2022	0.72	0.72	0	0	0
11.10.2022	0.59	0.59	0	0	0
12.10.2022	0.87	0.87	0	0	0
13.10.2022	0.74	0.74	0	0	0
14.10.2022	1.22	1.22	0	0	0
17.10.2022	0.51	0.51	0	0	0
18.10.2022	0.73	0.73	0	0	0
19.10.2022	0.47	0.47	0	0	0
20.10.2022	0.64	0.64	0	0	0
21.10.2022	0.67	0.67	0	0	0
24.10.2022	0.53	0.53	0	0	0
25.10.2022	0.2	0.2	0	0	0
26.10.2022	0.5	0.5	0	0	0
27.10.2022	2.8	2.8	0	0	0
28.10.2022	2.94	2.94	0	0	0
31.10.2022	4.13	4.13	0	0	0
01.11.2022	4.53	4.53	0	0	0
02.11.2022	4.8	4.8	0	0	0
03.11.2022	4.5	4.5	0	0	0
04.11.2022	4.34	4.34	0	0	0
07.11.2022	3.91	3.91	0	0	0
08.11.2022	7.31	7.31	0	0	0
09.11.2022	5.26	5.26	0	0	0

10.11.2022	6.09	6.09	0	0	0
11.11.2022	6.89	6.89	0	0	0
14.11.2022	4.25	4.25	0	0	0
15.11.2022	6.28	6.28	0	0	0
16.11.2022	6.84	6.84	0	0	0
17.11.2022	4.86	4.86	0	0	0
18.11.2022	6.84	6.84	0	0	0
21.11.2022	7.91	7.91	0	0	0
22.11.2022	8.12	8.12	0	0	0
23.11.2022	7.62	7.62	0	0	0
24.11.2022	6.76	6.76	0	0	0
25.11.2022	6.21	6.21	0	0	0
28.11.2022	5.97	5.97	0	0	0
29.11.2022	7.88	7.88	0	0	0
30.11.2022	7.24	7.24	0	0	0
01.12.2022	5.56	5.56	0	0	0
02.12.2022	3.81	3.81	0	0	0
05.12.2022	6.38	6.38	0	0	0
06.12.2022	5.19	5.19	0	0	0
07.12.2022	4.15	4.15	0	0	0
08.12.2022	3.87	3.87	0	0	0
09.06.2023	19.2	19.2	0	0	0
21.06.2023	38.5	38.5	0	0	0
12.12.2022	4.22	4.22	0	0	0
13.12.2022	4.74	4.74	0	0	0
14.12.2022	6.37	6.37	0	0	0
15.12.2022	6.11	6.11	0	0	0
16.12.2022	2.55	2.55	0	0	0
19.12.2022	5.3	5.3	0	0	0
20.12.2022	7.61	7.61	0	0	0
21.12.2022	8.94	8.94	0	0	0
22.12.2022	8.01	8.01	0	0	0
23.12.2022	7.46	7.46	0	0	0
26.12.2022	6.28	6.28	0	0	0
28.12.2022	7.19	7.19	0	0	0
29.12.2022	6.92	6.92	0	0	0
30.12.2022	6.6	6.6	0	0	0
02.01.2023	5.7	5.7	0	0	0
03.01.2023	6.8	6.8	0	0	0

04.01.2023	8.3	8.3	0	0	0
05.01.2023	11.1	11.1	0	0	0
06.01.2023	10.6	10.6	0	0	0
09.01.2023	11.9	11.9	0	0	0
10.01.2023	12.2	12.2	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	10.4	10.4	0	0	0
13.01.2023	10.2	10.2	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	10.7	10.7	0	0	0
19.01.2023	10.7	10.7	0	0	0
20.01.2023	11.1	11.1	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	13.1	13.1	0	0	0
26.01.2023	13.4	13.4	0	0	0
27.01.2023	11.1	11.1	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	20.3	20.3	0	0	0
01.02.2023	17.5	17.5	0	0	0
02.02.2023	20.2	20.2	0	0	0
03.02.2023	15.5	15.5	0	0	0
06.02.2023	13.5	13.5	0	0	0
07.02.2023	23.2	23.2	0	0	0
08.02.2023	15.9	15.9	0	0	0
09.02.2023	16.6	16.6	0	0	0
10.02.2023	27.1	27.1	0	0	0
13.02.2023	26	26	0	0	0
14.02.2023	18	18	0	0	0
15.02.2023	17.2	17.2	0	0	0
16.02.2023	21.5	21.5	0	0	0
17.02.2023	28.4	28.4	0	0	0
20.02.2023	22.1	22.1	0	0	0
21.02.2023	18.7	18.7	0	0	0
22.02.2023	16	16	0	0	0
23.02.2023	17.9	17.9	0	0	0
24.02.2023	23.9	23.9	0	0	0
27.02.2023	16.3	16.3	0	0	0
28.02.2023	22.5	22.5	0	0	0

01.03.2023	29.2	29.2	0	0	0
02.03.2023	21	21	0	0	0
03.03.2023	20.3	20.3	0	0	0
06.03.2023	19.8	19.8	0	0	0
07.03.2023	20	20	0	0	0
08.03.2023	15.5	15.5	0	0	0
09.03.2023	22.6	22.6	0	0	0
10.03.2023	20.5	20.5	0	0	0
13.03.2023	22.8	22.8	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	15.4	15.4	0	0	0
16.03.2023	27.2	27.2	0	0	0
17.03.2023	21.8	21.8	0	0	0
20.03.2023	12.1	12.1	0	0	0
21.03.2023	15.5	15.5	0	0	0
22.03.2023	15.6	15.6	0	0	0
23.03.2023	13.3	13.3	0	0	0
24.03.2023	13.8	13.8	0	0	0
27.03.2023	11.8	11.8	0	0	0
28.03.2023	11.3	11.3	0	0	0
29.03.2023	13.3	13.3	0	0	0
30.03.2023	12.7	12.7	0	0	0
31.03.2023	17.8	17.8	0	0	0
03.04.2023	12	12	0	0	0
04.04.2023	14.6	14.6	0	0	0
05.04.2023	15.3	15.3	0	0	0
06.04.2023	11.9	11.9	0	0	0
07.04.2023	16.1	16.1	0	0	0
12.04.2023	16.5	16.5	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	16.8	16.8	0	0	0
17.04.2023	19.8	19.8	0	0	0
18.04.2023	24	24	0	0	0
19.04.2023	21.4	21.4	0	0	0
20.04.2023	24.7	24.7	0	0	0
21.04.2023	22.9	22.9	0	0	0
24.04.2023	20	20	0	0	0
25.04.2023	22.6	22.6	0	0	0
26.04.2023	21.1	21.1	0	0	0

27.04.2023	17.1	17.1	0	0	0
28.04.2023	18.8	18.8	0	0	0
01.05.2023	7.4	7.4	0	0	0
03.05.2023	17.4	17.4	0	0	0
04.05.2023	56.8	56.8	0	0	0
05.05.2023	18.4	18.4	0	0	0
08.05.2023	24.2	24.2	0	0	0
09.05.2023	20.7	20.7	0	0	0
10.05.2023	25.6	25.6	0	0	0
11.05.2023	28.9	28.9	0	0	0
12.05.2023	20.7	20.7	0	0	0
15.05.2023	26.5	26.5	0	0	0
16.05.2023	22.4	22.4	0	0	0
17.05.2023	23.2	23.2	0	0	0
18.05.2023	22.1	22.1	0	0	0
19.05.2023	17.2	17.2	0	0	0
22.05.2023	22.3	22.3	0	0	0
23.05.2023	25.2	25.2	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	21.2	21.2	0	0	0
26.05.2023	45.1	45.1	0	0	0
29.05.2023	5.5	5.5	0	0	0
30.05.2023	25.5	25.5	0	0	0
31.05.2023	27.6	27.6	0	0	0
01.06.2023	25.9	25.9	0	0	0
02.06.2023	34.9	34.9	0	0	0
05.06.2023	28.7	28.7	0	0	0
06.06.2023	27.7	27.7	0	0	0
07.06.2023	38.8	38.8	0	0	0
08.06.2023	23.6	23.6	0	0	0
19.06.2023	60.4	60.4	0	0	0
20.06.2023	34.2	34.2	0	0	0
21.07.2023	640.6	640.6	0	0	0
17.08.2023	73.7	73.7	0	0	0
22.06.2023	43	43	0	0	0
23.06.2023	41.4	41.4	0	0	0
26.06.2023	52	52	0	0	0
27.06.2023	51.5	51.5	0	0	0
28.06.2023	48.5	48.5	0	0	0

29.06.2023	46.3	46.3	0	0	0
30.06.2023	83.6	83.6	0	0	0
03.07.2023	86.9	86.9	0	0	0
04.07.2023	118.2	118.2	0	0	0
05.07.2023	102.9	102.9	0	0	0
06.07.2023	108.8	108.8	0	0	0
07.07.2023	78.3	78.3	0	0	0
10.07.2023	88.2	88.2	0	0	0
11.07.2023	109.8	109.8	0	0	0
12.07.2023	105.8	105.8	0	0	0
13.07.2023	169.9	169.9	0	0	0
14.07.2023	234	234	0	0	0
17.07.2023	276.7	276.7	0	0	0
18.07.2023	442.8	442.8	0	0	0
19.07.2023	482.1	482.1	0	0	0
20.07.2023	485.6	485.6	0	0	0
24.07.2023	636.9	636.9	0	0	0
25.07.2023	562.2	562.2	0	0	0
26.07.2023	671.1	671.1	0	0	0
27.07.2023	74.2	74.2	0	0	0
28.07.2023	64.2	64.2	0	0	0
31.07.2023	74.2	74.2	0	0	0
01.08.2023	73.9	73.9	0	0	0
02.08.2023	74	74	0	0	0
03.08.2023	74	74	0	0	0
04.08.2023	74.1	74.1	0	0	0
07.08.2023	74	74	0	0	0
08.08.2023	73.9	73.9	0	0	0
09.08.2023	74.2	74.2	0	0	0
10.08.2023	74	74	0	0	0
11.08.2023	73.9	73.9	0	0	0
14.08.2023	73.9	73.9	0	0	0
15.08.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia