

Historical cost data

ISIN: DE000HB7E677

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	7.26	7.26	0	0	0
14.06.2022	0.91	0.91	0	0	0
17.06.2022	0.1	0.1	0	0	0
09.12.2022	5.43	5.43	0	0	0
15.06.2022	0.44	0.44	0	0	0
16.06.2022	0.78	0.78	0	0	0
20.06.2022	0.02	0.02	0	0	0
21.06.2022	0.62	0.62	0	0	0
22.06.2022	0.99	0.99	0	0	0
23.06.2022	0.76	0.76	0	0	0
24.06.2022	1.03	1.03	0	0	0
27.06.2022	0.44	0.44	0	0	0
28.06.2022	0.48	0.48	0	0	0
29.06.2022	0.98	0.98	0	0	0
30.06.2022	-0.07	-0.07	0	0	0
01.07.2022	0.03	0.03	0	0	0
04.07.2022	0.14	0.14	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	-0.28	-0.28	0	0	0
07.07.2022	-0.1	-0.1	0	0	0
08.07.2022	1.57	1.57	0	0	0
11.07.2022	0.67	0.67	0	0	0
12.07.2022	0.21	0.21	0	0	0
13.07.2022	0.35	0.35	0	0	0
14.07.2022	0.65	0.65	0	0	0
15.07.2022	0.09	0.09	0	0	0
18.07.2022	0.15	0.15	0	0	0
19.07.2022	0.43	0.43	0	0	0
20.07.2022	0.41	0.41	0	0	0
21.07.2022	0.65	0.65	0	0	0
22.07.2022	2.33	2.33	0	0	0

25.07.2022	-0.14	-0.14	0	0	0
26.07.2022	0.26	0.26	0	0	0
27.07.2022	0.56	0.56	0	0	0
28.07.2022	-0.03	-0.03	0	0	0
29.07.2022	0.07	0.07	0	0	0
01.08.2022	0.44	0.44	0	0	0
02.08.2022	0.75	0.75	0	0	0
03.08.2022	1.43	1.43	0	0	0
04.08.2022	0.7	0.7	0	0	0
05.08.2022	0.73	0.73	0	0	0
08.08.2022	1.12	1.12	0	0	0
09.08.2022	0.63	0.63	0	0	0
10.08.2022	0.64	0.64	0	0	0
11.08.2022	0.97	0.97	0	0	0
12.08.2022	0.88	0.88	0	0	0
15.08.2022	1.08	1.08	0	0	0
16.08.2022	2.63	2.63	0	0	0
17.08.2022	1.03	1.03	0	0	0
18.08.2022	0.64	0.64	0	0	0
19.08.2022	1.3	1.3	0	0	0
22.08.2022	0.68	0.68	0	0	0
23.08.2022	0.84	0.84	0	0	0
24.08.2022	0.54	0.54	0	0	0
25.08.2022	0.41	0.41	0	0	0
26.08.2022	0.5	0.5	0	0	0
29.08.2022	0.38	0.38	0	0	0
30.08.2022	-0.17	-0.17	0	0	0
31.08.2022	1.41	1.41	0	0	0
01.09.2022	0.9	0.9	0	0	0
02.09.2022	0.55	0.55	0	0	0
05.09.2022	1.01	1.01	0	0	0
06.09.2022	0.14	0.14	0	0	0
07.09.2022	1.59	1.59	0	0	0
08.09.2022	1.34	1.34	0	0	0
09.09.2022	1.21	1.21	0	0	0
12.09.2022	0.91	0.91	0	0	0
13.09.2022	0.97	0.97	0	0	0
14.09.2022	0.98	0.98	0	0	0
15.09.2022	1.13	1.13	0	0	0

16.09.2022	0.66	0.66	0	0	0
19.09.2022	0.89	0.89	0	0	0
20.09.2022	0.77	0.77	0	0	0
21.09.2022	0.56	0.56	0	0	0
22.09.2022	0.81	0.81	0	0	0
23.09.2022	0.05	0.05	0	0	0
26.09.2022	0.12	0.12	0	0	0
27.09.2022	0.46	0.46	0	0	0
28.09.2022	0.76	0.76	0	0	0
29.09.2022	0.99	0.99	0	0	0
30.09.2022	0.25	0.25	0	0	0
03.10.2022	0.88	0.88	0	0	0
04.10.2022	1.03	1.03	0	0	0
05.10.2022	0.23	0.23	0	0	0
06.10.2022	0.45	0.45	0	0	0
07.10.2022	0.85	0.85	0	0	0
10.10.2022	0.59	0.59	0	0	0
11.10.2022	0.49	0.49	0	0	0
12.10.2022	0.9	0.9	0	0	0
13.10.2022	0.69	0.69	0	0	0
14.10.2022	0.47	0.47	0	0	0
17.10.2022	2.06	2.06	0	0	0
18.10.2022	3.12	3.12	0	0	0
19.10.2022	3.34	3.34	0	0	0
20.10.2022	2.69	2.69	0	0	0
21.10.2022	3.09	3.09	0	0	0
24.10.2022	4.27	4.27	0	0	0
25.10.2022	3.97	3.97	0	0	0
26.10.2022	3.78	3.78	0	0	0
27.10.2022	4.32	4.32	0	0	0
28.10.2022	2.84	2.84	0	0	0
31.10.2022	5.13	5.13	0	0	0
01.11.2022	3.49	3.49	0	0	0
02.11.2022	5.08	5.08	0	0	0
03.11.2022	5.9	5.9	0	0	0
04.11.2022	4.77	4.77	0	0	0
07.11.2022	5.02	5.02	0	0	0
08.11.2022	4.22	4.22	0	0	0
09.11.2022	6.09	6.09	0	0	0

10.11.2022	6.11	6.11	0	0	0
11.11.2022	5.8	5.8	0	0	0
14.11.2022	6.35	6.35	0	0	0
15.11.2022	6.38	6.38	0	0	0
16.11.2022	6.88	6.88	0	0	0
17.11.2022	8.08	8.08	0	0	0
18.11.2022	5.81	5.81	0	0	0
21.11.2022	7.6	7.6	0	0	0
22.11.2022	6.05	6.05	0	0	0
23.11.2022	8.13	8.13	0	0	0
24.11.2022	6.29	6.29	0	0	0
25.11.2022	6.13	6.13	0	0	0
28.11.2022	6.47	6.47	0	0	0
29.11.2022	8.13	8.13	0	0	0
30.11.2022	8.43	8.43	0	0	0
01.12.2022	6.41	6.41	0	0	0
02.12.2022	2.18	2.18	0	0	0
05.12.2022	6.54	6.54	0	0	0
06.12.2022	6.02	6.02	0	0	0
07.12.2022	5.28	5.28	0	0	0
08.12.2022	5.11	5.11	0	0	0
26.12.2022	8.07	8.07	0	0	0
17.02.2023	20.8	20.8	0	0	0
05.05.2023	17.8	17.8	0	0	0
21.06.2023	26.1	26.1	0	0	0
26.06.2023	25.3	25.3	0	0	0
12.12.2022	5.94	5.94	0	0	0
13.12.2022	7.28	7.28	0	0	0
14.12.2022	6.53	6.53	0	0	0
15.12.2022	6.85	6.85	0	0	0
16.12.2022	5.18	5.18	0	0	0
19.12.2022	6.93	6.93	0	0	0
20.12.2022	11.02	11.02	0	0	0
21.12.2022	10.61	10.61	0	0	0
22.12.2022	8.55	8.55	0	0	0
23.12.2022	8.2	8.2	0	0	0
28.12.2022	7.7	7.7	0	0	0
29.12.2022	9.16	9.16	0	0	0
30.12.2022	5.7	5.7	0	0	0

02.01.2023	8.9	8.9	0	0	0
03.01.2023	8.2	8.2	0	0	0
04.01.2023	11.7	11.7	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	11	11	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	11.7	11.7	0	0	0
11.01.2023	10.8	10.8	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	10.4	10.4	0	0	0
16.01.2023	11.8	11.8	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	10.9	10.9	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	11.8	11.8	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	11.7	11.7	0	0	0
30.01.2023	13.1	13.1	0	0	0
31.01.2023	17.7	17.7	0	0	0
01.02.2023	18.5	18.5	0	0	0
02.02.2023	20.9	20.9	0	0	0
03.02.2023	17.5	17.5	0	0	0
06.02.2023	14.2	14.2	0	0	0
07.02.2023	12.2	12.2	0	0	0
08.02.2023	28.8	28.8	0	0	0
09.02.2023	16.9	16.9	0	0	0
10.02.2023	27.4	27.4	0	0	0
13.02.2023	20.9	20.9	0	0	0
14.02.2023	10.7	10.7	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	20.1	20.1	0	0	0
20.02.2023	23.1	23.1	0	0	0
21.02.2023	17.4	17.4	0	0	0
22.02.2023	12.7	12.7	0	0	0
23.02.2023	18	18	0	0	0
24.02.2023	21.1	21.1	0	0	0
27.02.2023	17.5	17.5	0	0	0

28.02.2023	24.1	24.1	0	0	0
01.03.2023	23.9	23.9	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	18.2	18.2	0	0	0
07.03.2023	17.4	17.4	0	0	0
08.03.2023	15.7	15.7	0	0	0
09.03.2023	19.4	19.4	0	0	0
10.03.2023	18.7	18.7	0	0	0
13.03.2023	11.8	11.8	0	0	0
14.03.2023	15	15	0	0	0
15.03.2023	16.6	16.6	0	0	0
16.03.2023	24.7	24.7	0	0	0
17.03.2023	21	21	0	0	0
20.03.2023	14.8	14.8	0	0	0
21.03.2023	15.2	15.2	0	0	0
22.03.2023	15.7	15.7	0	0	0
23.03.2023	17.6	17.6	0	0	0
24.03.2023	14.9	14.9	0	0	0
27.03.2023	11.5	11.5	0	0	0
28.03.2023	11.6	11.6	0	0	0
29.03.2023	13.2	13.2	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	20.5	20.5	0	0	0
03.04.2023	12.5	12.5	0	0	0
04.04.2023	14.9	14.9	0	0	0
05.04.2023	12.7	12.7	0	0	0
06.04.2023	11.1	11.1	0	0	0
07.04.2023	15.3	15.3	0	0	0
12.04.2023	15.2	15.2	0	0	0
13.04.2023	16.2	16.2	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	18.5	18.5	0	0	0
18.04.2023	21.8	21.8	0	0	0
19.04.2023	18	18	0	0	0
20.04.2023	18.7	18.7	0	0	0
21.04.2023	16.3	16.3	0	0	0
24.04.2023	17.3	17.3	0	0	0
25.04.2023	19.9	19.9	0	0	0

26.04.2023	17.9	17.9	0	0	0
27.04.2023	17.9	17.9	0	0	0
28.04.2023	17.9	17.9	0	0	0
01.05.2023	7.3	7.3	0	0	0
03.05.2023	15.8	15.8	0	0	0
04.05.2023	42.3	42.3	0	0	0
08.05.2023	19.3	19.3	0	0	0
09.05.2023	19.2	19.2	0	0	0
10.05.2023	22.8	22.8	0	0	0
11.05.2023	18.9	18.9	0	0	0
12.05.2023	18.4	18.4	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	18.3	18.3	0	0	0
17.05.2023	21.7	21.7	0	0	0
18.05.2023	21.9	21.9	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	21.5	21.5	0	0	0
23.05.2023	20.9	20.9	0	0	0
24.05.2023	21.3	21.3	0	0	0
25.05.2023	18.7	18.7	0	0	0
26.05.2023	36.7	36.7	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	21.5	21.5	0	0	0
31.05.2023	22.3	22.3	0	0	0
01.06.2023	20.3	20.3	0	0	0
02.06.2023	24.5	24.5	0	0	0
05.06.2023	24.5	24.5	0	0	0
06.06.2023	24	24	0	0	0
07.06.2023	26.1	26.1	0	0	0
08.06.2023	23	23	0	0	0
09.06.2023	28.6	28.6	0	0	0
19.06.2023	50	50	0	0	0
20.06.2023	25.1	25.1	0	0	0
22.06.2023	24.2	24.2	0	0	0
23.06.2023	27.1	27.1	0	0	0
24.07.2023	39.1	39.1	0	0	0
14.09.2023	80.4	80.4	0	0	0
20.10.2023	1576.1	1576.1	0	0	0
12.12.2023	94.7	94.7	0	0	0

27.06.2023	27.3	27.3	0	0	0
28.06.2023	27.7	27.7	0	0	0
29.06.2023	31	31	0	0	0
30.06.2023	33.1	33.1	0	0	0
03.07.2023	29.4	29.4	0	0	0
04.07.2023	38.5	38.5	0	0	0
05.07.2023	32.4	32.4	0	0	0
06.07.2023	32.9	32.9	0	0	0
07.07.2023	32.7	32.7	0	0	0
10.07.2023	33.3	33.3	0	0	0
11.07.2023	36.6	36.6	0	0	0
12.07.2023	37.4	37.4	0	0	0
13.07.2023	33.4	33.4	0	0	0
14.07.2023	44.6	44.6	0	0	0
17.07.2023	44	44	0	0	0
18.07.2023	43.2	43.2	0	0	0
19.07.2023	45.2	45.2	0	0	0
20.07.2023	33	33	0	0	0
21.07.2023	44.7	44.7	0	0	0
25.07.2023	49	49	0	0	0
26.07.2023	45.3	45.3	0	0	0
27.07.2023	57.3	57.3	0	0	0
28.07.2023	52.5	52.5	0	0	0
31.07.2023	48.4	48.4	0	0	0
01.08.2023	68.1	68.1	0	0	0
02.08.2023	52.1	52.1	0	0	0
03.08.2023	58.1	58.1	0	0	0
04.08.2023	44.4	44.4	0	0	0
07.08.2023	60.5	60.5	0	0	0
08.08.2023	52.6	52.6	0	0	0
09.08.2023	38.4	38.4	0	0	0
10.08.2023	49.2	49.2	0	0	0
11.08.2023	63.8	63.8	0	0	0
14.08.2023	56.4	56.4	0	0	0
15.08.2023	67.2	67.2	0	0	0
17.08.2023	58.3	58.3	0	0	0
18.08.2023	53.4	53.4	0	0	0
21.08.2023	55.6	55.6	0	0	0
22.08.2023	60.7	60.7	0	0	0

23.08.2023	49	49	0	0	0
24.08.2023	59.7	59.7	0	0	0
25.08.2023	61.6	61.6	0	0	0
28.08.2023	67.3	67.3	0	0	0
29.08.2023	75.7	75.7	0	0	0
30.08.2023	90.4	90.4	0	0	0
31.08.2023	121.8	121.8	0	0	0
01.09.2023	125.6	125.6	0	0	0
04.09.2023	103.1	103.1	0	0	0
05.09.2023	131.3	131.3	0	0	0
06.09.2023	115	115	0	0	0
07.09.2023	69	69	0	0	0
08.09.2023	53.6	53.6	0	0	0
11.09.2023	49.2	49.2	0	0	0
12.09.2023	97	97	0	0	0
13.09.2023	90.4	90.4	0	0	0
15.09.2023	156.9	156.9	0	0	0
18.09.2023	137.5	137.5	0	0	0
19.09.2023	210.3	210.3	0	0	0
20.09.2023	305.5	305.5	0	0	0
21.09.2023	716.8	716.8	0	0	0
22.09.2023	1578.6	1578.6	0	0	0
25.09.2023	901.9	901.9	0	0	0
26.09.2023	744.9	744.9	0	0	0
27.09.2023	373.2	373.2	0	0	0
28.09.2023	210	210	0	0	0
29.09.2023	180.4	180.4	0	0	0
02.10.2023	220.8	220.8	0	0	0
03.10.2023	247.9	247.9	0	0	0
04.10.2023	209.1	209.1	0	0	0
05.10.2023	90	90	0	0	0
06.10.2023	242.1	242.1	0	0	0
09.10.2023	363.6	363.6	0	0	0
10.10.2023	430.8	430.8	0	0	0
11.10.2023	686.2	686.2	0	0	0
12.10.2023	600.3	600.3	0	0	0
13.10.2023	804.2	804.2	0	0	0
16.10.2023	957.9	957.9	0	0	0
17.10.2023	1665.8	1665.8	0	0	0

18.10.2023	89.7	89.7	0	0	0
19.10.2023	89.7	89.7	0	0	0
23.10.2023	1002.2	1002.2	0	0	0
24.10.2023	89.7	89.7	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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

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