

Historical cost data

ISIN: DE000HB7HGB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0	0	0	0	0
16.06.2022	1.25	1.25	0	0	0
12.12.2022	3	3	0	0	0
17.06.2022	0.42	0.42	0	0	0
20.06.2022	2.68	2.68	0	0	0
21.06.2022	-0.09	-0.09	0	0	0
22.06.2022	-0.03	-0.03	0	0	0
23.06.2022	0.28	0.28	0	0	0
24.06.2022	0.84	0.84	0	0	0
27.06.2022	0.72	0.72	0	0	0
28.06.2022	1.34	1.34	0	0	0
29.06.2022	1.04	1.04	0	0	0
30.06.2022	-0.04	-0.04	0	0	0
01.07.2022	1.82	1.82	0	0	0
04.07.2022	1.14	1.14	0	0	0
05.07.2022	7.03	7.03	0	0	0
06.07.2022	-0.21	-0.21	0	0	0
07.07.2022	1.08	1.08	0	0	0
08.07.2022	-0.02	-0.02	0	0	0
11.07.2022	0.68	0.68	0	0	0
12.07.2022	0.85	0.85	0	0	0
13.07.2022	0.58	0.58	0	0	0
14.07.2022	3.83	3.83	0	0	0
15.07.2022	0.01	0.01	0	0	0
18.07.2022	0	0	0	0	0
19.07.2022	0.65	0.65	0	0	0
20.07.2022	-0.13	-0.13	0	0	0
21.07.2022	0.82	0.82	0	0	0
22.07.2022	0.68	0.68	0	0	0
25.07.2022	0.91	0.91	0	0	0
26.07.2022	-0.28	-0.28	0	0	0

27.07.2022	0.58	0.58	0	0	0
28.07.2022	1.16	1.16	0	0	0
29.07.2022	2.35	2.35	0	0	0
01.08.2022	-0.19	-0.19	0	0	0
02.08.2022	0.77	0.77	0	0	0
03.08.2022	0.66	0.66	0	0	0
04.08.2022	2.12	2.12	0	0	0
05.08.2022	0.73	0.73	0	0	0
08.08.2022	1.61	1.61	0	0	0
09.08.2022	2.04	2.04	0	0	0
10.08.2022	2.14	2.14	0	0	0
11.08.2022	0.98	0.98	0	0	0
12.08.2022	2.24	2.24	0	0	0
15.08.2022	2.19	2.19	0	0	0
16.08.2022	-0.67	-0.67	0	0	0
17.08.2022	2.51	2.51	0	0	0
18.08.2022	5.27	5.27	0	0	0
19.08.2022	2.83	2.83	0	0	0
22.08.2022	2.07	2.07	0	0	0
23.08.2022	1.99	1.99	0	0	0
24.08.2022	1.74	1.74	0	0	0
25.08.2022	0.36	0.36	0	0	0
26.08.2022	1.38	1.38	0	0	0
29.08.2022	1.96	1.96	0	0	0
30.08.2022	0.69	0.69	0	0	0
31.08.2022	3.76	3.76	0	0	0
01.09.2022	0.64	0.64	0	0	0
02.09.2022	-0.83	-0.83	0	0	0
05.09.2022	1.06	1.06	0	0	0
06.09.2022	1.97	1.97	0	0	0
07.09.2022	3.61	3.61	0	0	0
08.09.2022	1.14	1.14	0	0	0
09.09.2022	1.58	1.58	0	0	0
12.09.2022	1.8	1.8	0	0	0
13.09.2022	2.77	2.77	0	0	0
14.09.2022	3.72	3.72	0	0	0
15.09.2022	4.23	4.23	0	0	0
16.09.2022	0.5	0.5	0	0	0
19.09.2022	-1.26	-1.26	0	0	0

20.09.2022	0.85	0.85	0	0	0
21.09.2022	2.56	2.56	0	0	0
22.09.2022	2.63	2.63	0	0	0
23.09.2022	-0.13	-0.13	0	0	0
26.09.2022	0.51	0.51	0	0	0
27.09.2022	1.61	1.61	0	0	0
28.09.2022	2.92	2.92	0	0	0
29.09.2022	-0.59	-0.59	0	0	0
30.09.2022	0.53	0.53	0	0	0
03.10.2022	0.27	0.27	0	0	0
04.10.2022	3.43	3.43	0	0	0
05.10.2022	2.2	2.2	0	0	0
06.10.2022	2.74	2.74	0	0	0
07.10.2022	3.74	3.74	0	0	0
10.10.2022	1.18	1.18	0	0	0
11.10.2022	1.28	1.28	0	0	0
12.10.2022	0.44	0.44	0	0	0
13.10.2022	1.33	1.33	0	0	0
14.10.2022	0.51	0.51	0	0	0
17.10.2022	2	2	0	0	0
18.10.2022	-0.43	-0.43	0	0	0
19.10.2022	1.52	1.52	0	0	0
20.10.2022	1.98	1.98	0	0	0
21.10.2022	2.51	2.51	0	0	0
24.10.2022	0.92	0.92	0	0	0
25.10.2022	2.91	2.91	0	0	0
26.10.2022	2.97	2.97	0	0	0
27.10.2022	2.66	2.66	0	0	0
28.10.2022	-0.57	-0.57	0	0	0
31.10.2022	3.95	3.95	0	0	0
01.11.2022	3.06	3.06	0	0	0
02.11.2022	2.72	2.72	0	0	0
03.11.2022	2.07	2.07	0	0	0
04.11.2022	1.44	1.44	0	0	0
07.11.2022	-0.07	-0.07	0	0	0
08.11.2022	1.57	1.57	0	0	0
09.11.2022	2.07	2.07	0	0	0
10.11.2022	0.58	0.58	0	0	0
11.11.2022	2.87	2.87	0	0	0

14.11.2022	5.27	5.27	0	0	0
15.11.2022	1.98	1.98	0	0	0
16.11.2022	3.47	3.47	0	0	0
17.11.2022	2.73	2.73	0	0	0
18.11.2022	2.12	2.12	0	0	0
21.11.2022	2.82	2.82	0	0	0
22.11.2022	4.28	4.28	0	0	0
23.11.2022	2.41	2.41	0	0	0
24.11.2022	2.76	2.76	0	0	0
25.11.2022	6.62	6.62	0	0	0
28.11.2022	3.22	3.22	0	0	0
29.11.2022	5.42	5.42	0	0	0
30.11.2022	2.86	2.86	0	0	0
01.12.2022	3.06	3.06	0	0	0
02.12.2022	5.03	5.03	0	0	0
05.12.2022	1.62	1.62	0	0	0
06.12.2022	3.37	3.37	0	0	0
07.12.2022	2.57	2.57	0	0	0
08.12.2022	1.21	1.21	0	0	0
09.12.2022	1.32	1.32	0	0	0
09.06.2023	65.3	65.3	0	0	0
13.12.2022	2.47	2.47	0	0	0
14.12.2022	4.2	4.2	0	0	0
15.12.2022	2.89	2.89	0	0	0
16.12.2022	2.21	2.21	0	0	0
19.12.2022	1.76	1.76	0	0	0
20.12.2022	1.51	1.51	0	0	0
21.12.2022	0.9	0.9	0	0	0
22.12.2022	1.03	1.03	0	0	0
23.12.2022	0.77	0.77	0	0	0
26.12.2022	0.84	0.84	0	0	0
28.12.2022	1.19	1.19	0	0	0
29.12.2022	0.01	0.01	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	3.8	3.8	0	0	0
06.01.2023	0.4	0.4	0	0	0

09.01.2023	0.5	0.5	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.4	1.4	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	14.3	14.3	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	3	3	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.8	2.8	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	6	6	0	0	0
06.02.2023	4.6	4.6	0	0	0
07.02.2023	3.6	3.6	0	0	0
08.02.2023	4.2	4.2	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	4	4	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	4.3	4.3	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	4.5	4.5	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	12.4	12.4	0	0	0
22.02.2023	4.6	4.6	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	3.9	3.9	0	0	0
01.03.2023	3.9	3.9	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	2.9	2.9	0	0	0

06.03.2023	4.4	4.4	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	4.7	4.7	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	10.9	10.9	0	0	0
14.03.2023	6.2	6.2	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	10.6	10.6	0	0	0
17.03.2023	5.3	5.3	0	0	0
20.03.2023	8.7	8.7	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	5.1	5.1	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	6.4	6.4	0	0	0
27.03.2023	6.4	6.4	0	0	0
28.03.2023	6.1	6.1	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	7.2	7.2	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	10.4	10.4	0	0	0
04.04.2023	10	10	0	0	0
05.04.2023	13.1	13.1	0	0	0
06.04.2023	7.7	7.7	0	0	0
07.04.2023	7.9	7.9	0	0	0
12.04.2023	5.7	5.7	0	0	0
13.04.2023	9.4	9.4	0	0	0
14.04.2023	12.2	12.2	0	0	0
17.04.2023	11.1	11.1	0	0	0
18.04.2023	10.6	10.6	0	0	0
19.04.2023	17.3	17.3	0	0	0
20.04.2023	19.2	19.2	0	0	0
21.04.2023	18.5	18.5	0	0	0
24.04.2023	15.8	15.8	0	0	0
25.04.2023	16.9	16.9	0	0	0
26.04.2023	15.5	15.5	0	0	0
27.04.2023	14.6	14.6	0	0	0
28.04.2023	16.5	16.5	0	0	0
01.05.2023	21.1	21.1	0	0	0

03.05.2023	21.3	21.3	0	0	0
04.05.2023	22.6	22.6	0	0	0
05.05.2023	22.3	22.3	0	0	0
08.05.2023	29.8	29.8	0	0	0
09.05.2023	40.4	40.4	0	0	0
10.05.2023	38.2	38.2	0	0	0
11.05.2023	40.4	40.4	0	0	0
12.05.2023	50.2	50.2	0	0	0
15.05.2023	55.1	55.1	0	0	0
16.05.2023	65.9	65.9	0	0	0
17.05.2023	60.6	60.6	0	0	0
18.05.2023	63.9	63.9	0	0	0
19.05.2023	93	93	0	0	0
22.05.2023	90.9	90.9	0	0	0
23.05.2023	94.6	94.6	0	0	0
24.05.2023	99.8	99.8	0	0	0
25.05.2023	71.5	71.5	0	0	0
26.05.2023	88.7	88.7	0	0	0
29.05.2023	96.9	96.9	0	0	0
30.05.2023	495.7	495.7	0	0	0
31.05.2023	133	133	0	0	0
01.06.2023	162.9	162.9	0	0	0
02.06.2023	269.6	269.6	0	0	0
05.06.2023	295.5	295.5	0	0	0
06.06.2023	53.4	53.4	0	0	0
07.06.2023	54.7	54.7	0	0	0
08.06.2023	53.2	53.2	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia