

Historical cost data

ISIN: DE000HB7HR03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	7.7	7.7	0	0	0
16.06.2022	22	22	0	0	0
17.06.2022	18.69	18.69	0	0	0
20.06.2022	19.63	19.63	0	0	0
21.06.2022	17.41	17.41	0	0	0
22.06.2022	23.09	23.09	0	0	0
23.06.2022	22.84	22.84	0	0	0
24.06.2022	23.78	23.78	0	0	0
27.06.2022	25.3	25.3	0	0	0
28.06.2022	24.75	24.75	0	0	0
29.06.2022	25.31	25.31	0	0	0
30.06.2022	22.32	22.32	0	0	0
01.07.2022	24.3	24.3	0	0	0
04.07.2022	22.38	22.38	0	0	0
05.07.2022	24.95	24.95	0	0	0
06.07.2022	20.56	20.56	0	0	0
07.07.2022	23.37	23.37	0	0	0
08.07.2022	24.13	24.13	0	0	0
11.07.2022	25.13	25.13	0	0	0
12.07.2022	23.93	23.93	0	0	0
13.07.2022	24.17	24.17	0	0	0
14.07.2022	22.76	22.76	0	0	0
15.07.2022	22.59	22.59	0	0	0
18.07.2022	23.86	23.86	0	0	0
19.07.2022	24.77	24.77	0	0	0
20.07.2022	25.14	25.14	0	0	0
21.07.2022	19.4	19.4	0	0	0
22.07.2022	18.21	18.21	0	0	0
25.07.2022	18.89	18.89	0	0	0
26.07.2022	18.99	18.99	0	0	0
27.07.2022	18.55	18.55	0	0	0

28.07.2022	18.88	18.88	0	0	0
29.07.2022	22.26	22.26	0	0	0
01.08.2022	20.87	20.87	0	0	0
02.08.2022	23.09	23.09	0	0	0
03.08.2022	20.64	20.64	0	0	0
04.08.2022	21.55	21.55	0	0	0
05.08.2022	22.62	22.62	0	0	0
08.08.2022	22.3	22.3	0	0	0
09.08.2022	22.61	22.61	0	0	0
10.08.2022	21.02	21.02	0	0	0
11.08.2022	22.82	22.82	0	0	0
12.08.2022	23.44	23.44	0	0	0
15.08.2022	23.55	23.55	0	0	0
16.08.2022	21.64	21.64	0	0	0
17.08.2022	24.28	24.28	0	0	0
18.08.2022	23.61	23.61	0	0	0
19.08.2022	23.83	23.83	0	0	0
22.08.2022	22.67	22.67	0	0	0
23.08.2022	20.5	20.5	0	0	0
24.08.2022	20.8	20.8	0	0	0
25.08.2022	21.59	21.59	0	0	0
26.08.2022	22.87	22.87	0	0	0
29.08.2022	21.96	21.96	0	0	0
30.08.2022	19.23	19.23	0	0	0
31.08.2022	21.23	21.23	0	0	0
01.09.2022	18.37	18.37	0	0	0
02.09.2022	17.87	17.87	0	0	0
05.09.2022	19.52	19.52	0	0	0
06.09.2022	17.87	17.87	0	0	0
07.09.2022	21.47	21.47	0	0	0
08.09.2022	18.63	18.63	0	0	0
09.09.2022	20.86	20.86	0	0	0
12.09.2022	23.38	23.38	0	0	0
13.09.2022	23.22	23.22	0	0	0
14.09.2022	20.49	20.49	0	0	0
15.09.2022	20.7	20.7	0	0	0
16.09.2022	19.68	19.68	0	0	0
19.09.2022	16.39	16.39	0	0	0
20.09.2022	18.91	18.91	0	0	0

21.09.2022	19.09	19.09	0	0	0
22.09.2022	18.73	18.73	0	0	0
23.09.2022	14.06	14.06	0	0	0
26.09.2022	16.74	16.74	0	0	0
27.09.2022	16.47	16.47	0	0	0
28.09.2022	14.79	14.79	0	0	0
29.09.2022	15.13	15.13	0	0	0
30.09.2022	17.92	17.92	0	0	0
03.10.2022	15.4	15.4	0	0	0
04.10.2022	15.77	15.77	0	0	0
05.10.2022	18.79	18.79	0	0	0
06.10.2022	16.74	16.74	0	0	0
07.10.2022	21.2	21.2	0	0	0
10.10.2022	16.08	16.08	0	0	0
11.10.2022	15.26	15.26	0	0	0
12.10.2022	14.2	14.2	0	0	0
13.10.2022	14.92	14.92	0	0	0
14.10.2022	17.19	17.19	0	0	0
17.10.2022	14.71	14.71	0	0	0
18.10.2022	15.16	15.16	0	0	0
19.10.2022	16.63	16.63	0	0	0
20.10.2022	16.34	16.34	0	0	0
21.10.2022	18.18	18.18	0	0	0
24.10.2022	15.09	15.09	0	0	0
25.10.2022	19.42	19.42	0	0	0
26.10.2022	19.08	19.08	0	0	0
27.10.2022	20.98	20.98	0	0	0
28.10.2022	19.83	19.83	0	0	0
31.10.2022	22.99	22.99	0	0	0
01.11.2022	27.68	27.68	0	0	0
02.11.2022	26.31	26.31	0	0	0
03.11.2022	25.49	25.49	0	0	0
04.11.2022	23.59	23.59	0	0	0
07.11.2022	19.51	19.51	0	0	0
08.11.2022	25.32	25.32	0	0	0
09.11.2022	27.24	27.24	0	0	0
10.11.2022	24.48	24.48	0	0	0
11.11.2022	30.1	30.1	0	0	0
14.11.2022	30.24	30.24	0	0	0

15.11.2022	31.15	31.15	0	0	0
16.11.2022	31.29	31.29	0	0	0
17.11.2022	28.74	28.74	0	0	0
18.11.2022	26.26	26.26	0	0	0
21.11.2022	29.66	29.66	0	0	0
22.11.2022	29.18	29.18	0	0	0
23.11.2022	32.38	32.38	0	0	0
24.11.2022	34.41	34.41	0	0	0
25.11.2022	32.38	32.38	0	0	0
28.11.2022	34.41	34.41	0	0	0
29.11.2022	32.75	32.75	0	0	0
30.11.2022	30.9	30.9	0	0	0
01.12.2022	31.79	31.79	0	0	0
02.12.2022	36.35	36.35	0	0	0
05.12.2022	38.65	38.65	0	0	0
06.12.2022	35.67	35.67	0	0	0
07.12.2022	35.61	35.61	0	0	0
08.12.2022	33.83	33.83	0	0	0
09.12.2022	33.76	33.76	0	0	0
12.12.2022	34.1	34.1	0	0	0
13.12.2022	32.14	32.14	0	0	0
14.12.2022	37.28	37.28	0	0	0
15.12.2022	35.57	35.57	0	0	0
16.12.2022	30.72	30.72	0	0	0
19.12.2022	29.52	29.52	0	0	0
20.12.2022	28.28	28.28	0	0	0
21.12.2022	29.61	29.61	0	0	0
22.12.2022	33.73	33.73	0	0	0
23.12.2022	29.03	29.03	0	0	0
26.12.2022	32.33	32.33	0	0	0
28.12.2022	31.1	31.1	0	0	0
29.12.2022	29.28	29.28	0	0	0
30.12.2022	34.6	34.6	0	0	0
02.01.2023	31.5	31.5	0	0	0
04.01.2023	33.6	33.6	0	0	0
05.01.2023	33.3	33.3	0	0	0
06.01.2023	32.4	32.4	0	0	0
09.01.2023	36.9	36.9	0	0	0
10.01.2023	41.9	41.9	0	0	0

11.01.2023	38.5	38.5	0	0	0
12.01.2023	42.9	42.9	0	0	0
13.01.2023	45.9	45.9	0	0	0
16.01.2023	48.5	48.5	0	0	0
19.01.2023	57.5	57.5	0	0	0
20.01.2023	40.2	40.2	0	0	0
23.01.2023	45.5	45.5	0	0	0
24.01.2023	50.8	50.8	0	0	0
25.01.2023	51.6	51.6	0	0	0
26.01.2023	49.6	49.6	0	0	0
27.01.2023	51.1	51.1	0	0	0
30.01.2023	54.4	54.4	0	0	0
31.01.2023	52.7	52.7	0	0	0
01.02.2023	53	53	0	0	0
02.02.2023	54	54	0	0	0
03.02.2023	75.3	75.3	0	0	0
06.02.2023	57.5	57.5	0	0	0
07.02.2023	56.2	56.2	0	0	0
08.02.2023	54.8	54.8	0	0	0
09.02.2023	60.3	60.3	0	0	0
10.02.2023	59.5	59.5	0	0	0
13.02.2023	51.5	51.5	0	0	0
14.02.2023	59	59	0	0	0
15.02.2023	58.3	58.3	0	0	0
16.02.2023	62.2	62.2	0	0	0
17.02.2023	62.8	62.8	0	0	0
20.02.2023	54.6	54.6	0	0	0
21.02.2023	57.4	57.4	0	0	0
22.02.2023	53.9	53.9	0	0	0
23.02.2023	50.8	50.8	0	0	0
24.02.2023	50.6	50.6	0	0	0
27.02.2023	51.7	51.7	0	0	0
28.02.2023	58	58	0	0	0
01.03.2023	58.3	58.3	0	0	0
02.03.2023	63	63	0	0	0
03.03.2023	59.1	59.1	0	0	0
06.03.2023	69.7	69.7	0	0	0
07.03.2023	73.4	73.4	0	0	0
08.03.2023	71.8	71.8	0	0	0

09.03.2023	68.9	68.9	0	0	0
10.03.2023	70.4	70.4	0	0	0
13.03.2023	54.8	54.8	0	0	0
14.03.2023	49.7	49.7	0	0	0
15.03.2023	55.6	55.6	0	0	0
16.03.2023	44.3	44.3	0	0	0
17.03.2023	51.8	51.8	0	0	0
20.03.2023	49.9	49.9	0	0	0
21.03.2023	58.5	58.5	0	0	0
22.03.2023	57.6	57.6	0	0	0
23.03.2023	66.1	66.1	0	0	0
24.03.2023	63.3	63.3	0	0	0
27.03.2023	53.8	53.8	0	0	0
28.03.2023	62.1	62.1	0	0	0
29.03.2023	68.1	68.1	0	0	0
30.03.2023	72.2	72.2	0	0	0
31.03.2023	82.1	82.1	0	0	0
03.04.2023	85	85	0	0	0
04.04.2023	82.1	82.1	0	0	0
05.04.2023	88.6	88.6	0	0	0
06.04.2023	83	83	0	0	0
07.04.2023	84.9	84.9	0	0	0
12.04.2023	91	91	0	0	0
13.04.2023	97.1	97.1	0	0	0
14.04.2023	97.6	97.6	0	0	0
17.04.2023	105.8	105.8	0	0	0
18.04.2023	114.5	114.5	0	0	0
19.04.2023	107.9	107.9	0	0	0
20.04.2023	113.8	113.8	0	0	0
21.04.2023	111.2	111.2	0	0	0
24.04.2023	99.4	99.4	0	0	0
25.04.2023	110.4	110.4	0	0	0
26.04.2023	111.4	111.4	0	0	0
27.04.2023	103.2	103.2	0	0	0
28.04.2023	117.1	117.1	0	0	0
01.05.2023	129.3	129.3	0	0	0
03.05.2023	117.9	117.9	0	0	0
04.05.2023	123.5	123.5	0	0	0
05.05.2023	112.1	112.1	0	0	0

08.05.2023	122.9	122.9	0	0	0
09.05.2023	130.1	130.1	0	0	0
10.05.2023	156.1	156.1	0	0	0
11.05.2023	167.2	167.2	0	0	0
12.05.2023	149.8	149.8	0	0	0
15.05.2023	160.1	160.1	0	0	0
16.05.2023	166.7	166.7	0	0	0
17.05.2023	154	154	0	0	0
18.05.2023	185.8	185.8	0	0	0
19.05.2023	234.8	234.8	0	0	0
22.05.2023	250.4	250.4	0	0	0
23.05.2023	241.9	241.9	0	0	0
24.05.2023	252.7	252.7	0	0	0
25.05.2023	203.7	203.7	0	0	0
26.05.2023	267.4	267.4	0	0	0
29.05.2023	334.5	334.5	0	0	0
30.05.2023	812.8	812.8	0	0	0
31.05.2023	365.3	365.3	0	0	0
01.06.2023	282.9	282.9	0	0	0
02.06.2023	319.2	319.2	0	0	0
05.06.2023	679.9	679.9	0	0	0
06.06.2023	861.9	861.9	0	0	0
07.06.2023	940.5	940.5	0	0	0
08.06.2023	957.2	957.2	0	0	0
09.06.2023	1399.6	1399.6	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