

Historical cost data

ISIN: DE000HB7HSK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	16.36	16.36	0	0	0
16.06.2022	15.18	15.18	0	0	0
16.08.2022	9.01	9.01	0	0	0
13.12.2022	13.75	13.75	0	0	0
17.06.2022	13.42	13.42	0	0	0
20.06.2022	13.53	13.53	0	0	0
21.06.2022	14.71	14.71	0	0	0
22.06.2022	15.42	15.42	0	0	0
23.06.2022	14.47	14.47	0	0	0
24.06.2022	14.62	14.62	0	0	0
27.06.2022	14	14	0	0	0
28.06.2022	14.17	14.17	0	0	0
29.06.2022	15.09	15.09	0	0	0
30.06.2022	12.88	12.88	0	0	0
01.07.2022	14.67	14.67	0	0	0
04.07.2022	13.21	13.21	0	0	0
05.07.2022	13.07	13.07	0	0	0
06.07.2022	8.93	8.93	0	0	0
07.07.2022	11.42	11.42	0	0	0
08.07.2022	12.2	12.2	0	0	0
11.07.2022	13.32	13.32	0	0	0
12.07.2022	12.49	12.49	0	0	0
13.07.2022	13.43	13.43	0	0	0
14.07.2022	11.11	11.11	0	0	0
15.07.2022	12.37	12.37	0	0	0
18.07.2022	12.68	12.68	0	0	0
19.07.2022	13.4	13.4	0	0	0
20.07.2022	14.58	14.58	0	0	0
21.07.2022	8.89	8.89	0	0	0
22.07.2022	9.56	9.56	0	0	0
25.07.2022	9.53	9.53	0	0	0

26.07.2022	9.37	9.37	0	0	0
27.07.2022	9.66	9.66	0	0	0
28.07.2022	8.32	8.32	0	0	0
29.07.2022	9.92	9.92	0	0	0
01.08.2022	9.09	9.09	0	0	0
02.08.2022	10.09	10.09	0	0	0
03.08.2022	9.03	9.03	0	0	0
04.08.2022	10.36	10.36	0	0	0
05.08.2022	10.14	10.14	0	0	0
08.08.2022	10.1	10.1	0	0	0
09.08.2022	10.44	10.44	0	0	0
10.08.2022	11.29	11.29	0	0	0
11.08.2022	10.67	10.67	0	0	0
12.08.2022	10.37	10.37	0	0	0
15.08.2022	10.7	10.7	0	0	0
17.08.2022	11.16	11.16	0	0	0
18.08.2022	10.18	10.18	0	0	0
19.08.2022	10.3	10.3	0	0	0
22.08.2022	9.25	9.25	0	0	0
23.08.2022	9.2	9.2	0	0	0
24.08.2022	8.43	8.43	0	0	0
25.08.2022	8.5	8.5	0	0	0
26.08.2022	8.55	8.55	0	0	0
29.08.2022	6.38	6.38	0	0	0
30.08.2022	7.96	7.96	0	0	0
31.08.2022	10.86	10.86	0	0	0
01.09.2022	6.37	6.37	0	0	0
02.09.2022	6.35	6.35	0	0	0
05.09.2022	8.92	8.92	0	0	0
06.09.2022	7.4	7.4	0	0	0
07.09.2022	9.58	9.58	0	0	0
08.09.2022	7.81	7.81	0	0	0
09.09.2022	8.32	8.32	0	0	0
12.09.2022	8.65	8.65	0	0	0
13.09.2022	9.11	9.11	0	0	0
14.09.2022	8.91	8.91	0	0	0
15.09.2022	9.39	9.39	0	0	0
16.09.2022	7.41	7.41	0	0	0
19.09.2022	7.1	7.1	0	0	0

20.09.2022	8.07	8.07	0	0	0
21.09.2022	7.35	7.35	0	0	0
22.09.2022	7.5	7.5	0	0	0
23.09.2022	6.55	6.55	0	0	0
26.09.2022	6.66	6.66	0	0	0
27.09.2022	6.66	6.66	0	0	0
28.09.2022	6.95	6.95	0	0	0
29.09.2022	5.87	5.87	0	0	0
30.09.2022	0.57	0.57	0	0	0
03.10.2022	6.75	6.75	0	0	0
04.10.2022	6.16	6.16	0	0	0
05.10.2022	7.45	7.45	0	0	0
06.10.2022	5.99	5.99	0	0	0
07.10.2022	8.33	8.33	0	0	0
10.10.2022	5.82	5.82	0	0	0
11.10.2022	6.38	6.38	0	0	0
12.10.2022	5.46	5.46	0	0	0
13.10.2022	5.75	5.75	0	0	0
14.10.2022	7.97	7.97	0	0	0
17.10.2022	7.04	7.04	0	0	0
18.10.2022	5.14	5.14	0	0	0
19.10.2022	7.5	7.5	0	0	0
20.10.2022	6.54	6.54	0	0	0
21.10.2022	7.27	7.27	0	0	0
24.10.2022	6.26	6.26	0	0	0
25.10.2022	8.24	8.24	0	0	0
26.10.2022	7.52	7.52	0	0	0
27.10.2022	7.49	7.49	0	0	0
28.10.2022	8.32	8.32	0	0	0
31.10.2022	9.47	9.47	0	0	0
01.11.2022	8.93	8.93	0	0	0
02.11.2022	8.96	8.96	0	0	0
03.11.2022	9	9	0	0	0
04.11.2022	8.48	8.48	0	0	0
07.11.2022	6.66	6.66	0	0	0
08.11.2022	9.9	9.9	0	0	0
09.11.2022	10.68	10.68	0	0	0
10.11.2022	10.7	10.7	0	0	0
11.11.2022	14.66	14.66	0	0	0

14.11.2022	17.06	17.06	0	0	0
15.11.2022	13.64	13.64	0	0	0
16.11.2022	12.66	12.66	0	0	0
17.11.2022	12.45	12.45	0	0	0
18.11.2022	12.55	12.55	0	0	0
21.11.2022	12.66	12.66	0	0	0
22.11.2022	12.28	12.28	0	0	0
23.11.2022	12.09	12.09	0	0	0
24.11.2022	12.7	12.7	0	0	0
25.11.2022	13.47	13.47	0	0	0
28.11.2022	13.59	13.59	0	0	0
29.11.2022	12.45	12.45	0	0	0
30.11.2022	12.62	12.62	0	0	0
01.12.2022	14.1	14.1	0	0	0
02.12.2022	13.37	13.37	0	0	0
05.12.2022	12.98	12.98	0	0	0
06.12.2022	13.8	13.8	0	0	0
07.12.2022	12.2	12.2	0	0	0
08.12.2022	12.4	12.4	0	0	0
09.12.2022	10.87	10.87	0	0	0
12.12.2022	13.02	13.02	0	0	0
05.04.2023	88.1	88.1	0	0	0
09.06.2023	1546.1	1546.1	0	0	0
14.12.2022	13.77	13.77	0	0	0
15.12.2022	13.76	13.76	0	0	0
16.12.2022	14.2	14.2	0	0	0
19.12.2022	10.55	10.55	0	0	0
20.12.2022	15.93	15.93	0	0	0
21.12.2022	11.83	11.83	0	0	0
22.12.2022	11.88	11.88	0	0	0
23.12.2022	12.99	12.99	0	0	0
26.12.2022	12.8	12.8	0	0	0
28.12.2022	13.61	13.61	0	0	0
29.12.2022	12.81	12.81	0	0	0
30.12.2022	13.3	13.3	0	0	0
02.01.2023	14.3	14.3	0	0	0
03.01.2023	43.5	43.5	0	0	0
04.01.2023	14	14	0	0	0
05.01.2023	15.6	15.6	0	0	0

06.01.2023	14.7	14.7	0	0	0
09.01.2023	17.2	17.2	0	0	0
10.01.2023	19.1	19.1	0	0	0
11.01.2023	18.4	18.4	0	0	0
12.01.2023	20.1	20.1	0	0	0
13.01.2023	22.9	22.9	0	0	0
16.01.2023	23.2	23.2	0	0	0
19.01.2023	34.2	34.2	0	0	0
20.01.2023	17.3	17.3	0	0	0
23.01.2023	18.6	18.6	0	0	0
24.01.2023	21.1	21.1	0	0	0
25.01.2023	54.4	54.4	0	0	0
26.01.2023	51.9	51.9	0	0	0
27.01.2023	68.1	68.1	0	0	0
30.01.2023	76.2	76.2	0	0	0
31.01.2023	70.3	70.3	0	0	0
01.02.2023	69.7	69.7	0	0	0
02.02.2023	69.8	69.8	0	0	0
03.02.2023	80.3	80.3	0	0	0
06.02.2023	77.8	77.8	0	0	0
07.02.2023	75.5	75.5	0	0	0
08.02.2023	75.3	75.3	0	0	0
09.02.2023	78.2	78.2	0	0	0
10.02.2023	80.1	80.1	0	0	0
13.02.2023	70.7	70.7	0	0	0
14.02.2023	76.1	76.1	0	0	0
15.02.2023	88.6	88.6	0	0	0
16.02.2023	78.7	78.7	0	0	0
17.02.2023	78.8	78.8	0	0	0
20.02.2023	79.7	79.7	0	0	0
21.02.2023	80.6	80.6	0	0	0
22.02.2023	78	78	0	0	0
23.02.2023	76.4	76.4	0	0	0
24.02.2023	79.5	79.5	0	0	0
27.02.2023	77.1	77.1	0	0	0
28.02.2023	79.8	79.8	0	0	0
01.03.2023	81	81	0	0	0
02.03.2023	81	81	0	0	0
03.03.2023	85.4	85.4	0	0	0

06.03.2023	85.7	85.7	0	0	0
07.03.2023	87	87	0	0	0
08.03.2023	86.7	86.7	0	0	0
09.03.2023	88.3	88.3	0	0	0
10.03.2023	89.4	89.4	0	0	0
13.03.2023	87.5	87.5	0	0	0
14.03.2023	73.9	73.9	0	0	0
15.03.2023	77.3	77.3	0	0	0
16.03.2023	26	26	0	0	0
17.03.2023	58.1	58.1	0	0	0
20.03.2023	19.6	19.6	0	0	0
21.03.2023	50.9	50.9	0	0	0
22.03.2023	76.4	76.4	0	0	0
23.03.2023	79.4	79.4	0	0	0
24.03.2023	81.1	81.1	0	0	0
27.03.2023	72.1	72.1	0	0	0
28.03.2023	79.2	79.2	0	0	0
29.03.2023	78.5	78.5	0	0	0
30.03.2023	87.9	87.9	0	0	0
31.03.2023	94.4	94.4	0	0	0
03.04.2023	91.6	91.6	0	0	0
04.04.2023	87.4	87.4	0	0	0
06.04.2023	89	89	0	0	0
07.04.2023	95.8	95.8	0	0	0
12.04.2023	93.7	93.7	0	0	0
13.04.2023	97.9	97.9	0	0	0
14.04.2023	102.4	102.4	0	0	0
17.04.2023	106.9	106.9	0	0	0
18.04.2023	117.6	117.6	0	0	0
19.04.2023	118.7	118.7	0	0	0
20.04.2023	109.5	109.5	0	0	0
21.04.2023	105.2	105.2	0	0	0
24.04.2023	104.9	104.9	0	0	0
25.04.2023	114.4	114.4	0	0	0
26.04.2023	117.7	117.7	0	0	0
27.04.2023	97.1	97.1	0	0	0
28.04.2023	116.8	116.8	0	0	0
01.05.2023	122.1	122.1	0	0	0
03.05.2023	121.8	121.8	0	0	0

04.05.2023	129.1	129.1	0	0	0
05.05.2023	115.3	115.3	0	0	0
08.05.2023	132.3	132.3	0	0	0
09.05.2023	134.1	134.1	0	0	0
10.05.2023	140	140	0	0	0
11.05.2023	142.6	142.6	0	0	0
12.05.2023	134.3	134.3	0	0	0
15.05.2023	164.5	164.5	0	0	0
16.05.2023	160.5	160.5	0	0	0
17.05.2023	168.1	168.1	0	0	0
18.05.2023	186.5	186.5	0	0	0
19.05.2023	210.1	210.1	0	0	0
22.05.2023	235.9	235.9	0	0	0
23.05.2023	185.1	185.1	0	0	0
24.05.2023	184.4	184.4	0	0	0
25.05.2023	140.8	140.8	0	0	0
26.05.2023	172.8	172.8	0	0	0
29.05.2023	214.2	214.2	0	0	0
30.05.2023	233.6	233.6	0	0	0
31.05.2023	220	220	0	0	0
01.06.2023	169.2	169.2	0	0	0
02.06.2023	244.3	244.3	0	0	0
05.06.2023	372	372	0	0	0
06.06.2023	301.7	301.7	0	0	0
07.06.2023	1254.5	1254.5	0	0	0
08.06.2023	1235.5	1235.5	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