

Historical cost data

ISIN: DE000HB7X164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0	0	0	0	0
28.06.2022	6.79	6.79	0	0	0
14.11.2022	8.1	8.1	0	0	0
25.11.2022	9.5	9.5	0	0	0
08.12.2022	9.87	9.87	0	0	0
28.12.2022	11.64	11.64	0	0	0
29.06.2022	7.13	7.13	0	0	0
30.06.2022	6.56	6.56	0	0	0
01.07.2022	6.19	6.19	0	0	0
04.07.2022	5.86	5.86	0	0	0
05.07.2022	6.14	6.14	0	0	0
06.07.2022	3.97	3.97	0	0	0
07.07.2022	5.13	5.13	0	0	0
08.07.2022	6.39	6.39	0	0	0
11.07.2022	7.11	7.11	0	0	0
12.07.2022	6.55	6.55	0	0	0
13.07.2022	7.19	7.19	0	0	0
14.07.2022	6.55	6.55	0	0	0
15.07.2022	5.72	5.72	0	0	0
18.07.2022	6.14	6.14	0	0	0
19.07.2022	6.82	6.82	0	0	0
20.07.2022	7.25	7.25	0	0	0
21.07.2022	6.35	6.35	0	0	0
22.07.2022	5.75	5.75	0	0	0
25.07.2022	5.94	5.94	0	0	0
26.07.2022	5.66	5.66	0	0	0
27.07.2022	5.35	5.35	0	0	0
28.07.2022	5.79	5.79	0	0	0
29.07.2022	6.48	6.48	0	0	0
01.08.2022	6.6	6.6	0	0	0
02.08.2022	7.62	7.62	0	0	0

03.08.2022	6.75	6.75	0	0	0
04.08.2022	7.3	7.3	0	0	0
05.08.2022	7.66	7.66	0	0	0
08.08.2022	7.43	7.43	0	0	0
09.08.2022	7.84	7.84	0	0	0
10.08.2022	7.49	7.49	0	0	0
11.08.2022	7.7	7.7	0	0	0
12.08.2022	7.68	7.68	0	0	0
15.08.2022	7.64	7.64	0	0	0
16.08.2022	7.56	7.56	0	0	0
17.08.2022	7.7	7.7	0	0	0
18.08.2022	7.68	7.68	0	0	0
19.08.2022	7.58	7.58	0	0	0
22.08.2022	7.53	7.53	0	0	0
23.08.2022	6.79	6.79	0	0	0
24.08.2022	6.87	6.87	0	0	0
25.08.2022	6.79	6.79	0	0	0
26.08.2022	7.06	7.06	0	0	0
29.08.2022	6.26	6.26	0	0	0
30.08.2022	6	6	0	0	0
31.08.2022	7.91	7.91	0	0	0
01.09.2022	5.08	5.08	0	0	0
02.09.2022	5.13	5.13	0	0	0
05.09.2022	6.17	6.17	0	0	0
06.09.2022	6.2	6.2	0	0	0
07.09.2022	7.45	7.45	0	0	0
08.09.2022	6.16	6.16	0	0	0
09.09.2022	6.49	6.49	0	0	0
12.09.2022	6.73	6.73	0	0	0
13.09.2022	7.61	7.61	0	0	0
14.09.2022	6.82	6.82	0	0	0
15.09.2022	8.67	8.67	0	0	0
16.09.2022	6.92	6.92	0	0	0
19.09.2022	6.59	6.59	0	0	0
20.09.2022	7.14	7.14	0	0	0
21.09.2022	8.24	8.24	0	0	0
22.09.2022	8.06	8.06	0	0	0
23.09.2022	6.39	6.39	0	0	0
26.09.2022	6.28	6.28	0	0	0

27.09.2022	6.66	6.66	0	0	0
28.09.2022	6.3	6.3	0	0	0
29.09.2022	6.26	6.26	0	0	0
30.09.2022	7.54	7.54	0	0	0
03.10.2022	5.93	5.93	0	0	0
04.10.2022	5.85	5.85	0	0	0
05.10.2022	6.17	6.17	0	0	0
06.10.2022	6.22	6.22	0	0	0
07.10.2022	7.27	7.27	0	0	0
10.10.2022	5.37	5.37	0	0	0
11.10.2022	5.38	5.38	0	0	0
12.10.2022	4.78	4.78	0	0	0
13.10.2022	5.58	5.58	0	0	0
14.10.2022	5.83	5.83	0	0	0
17.10.2022	5.83	5.83	0	0	0
18.10.2022	5.34	5.34	0	0	0
19.10.2022	5.81	5.81	0	0	0
20.10.2022	5.7	5.7	0	0	0
21.10.2022	5.87	5.87	0	0	0
24.10.2022	3.36	3.36	0	0	0
25.10.2022	5.06	5.06	0	0	0
26.10.2022	4.98	4.98	0	0	0
27.10.2022	6.02	6.02	0	0	0
28.10.2022	5.6	5.6	0	0	0
31.10.2022	5.5	5.5	0	0	0
01.11.2022	6.39	6.39	0	0	0
02.11.2022	6.69	6.69	0	0	0
03.11.2022	6.51	6.51	0	0	0
04.11.2022	5.94	5.94	0	0	0
07.11.2022	4.59	4.59	0	0	0
08.11.2022	7.92	7.92	0	0	0
09.11.2022	8.31	8.31	0	0	0
10.11.2022	9.22	9.22	0	0	0
11.11.2022	8.37	8.37	0	0	0
15.11.2022	8.77	8.77	0	0	0
16.11.2022	8.74	8.74	0	0	0
17.11.2022	8.67	8.67	0	0	0
18.11.2022	9.18	9.18	0	0	0
21.11.2022	8.6	8.6	0	0	0

22.11.2022	8.71	8.71	0	0	0
23.11.2022	9.1	9.1	0	0	0
24.11.2022	8.97	8.97	0	0	0
28.11.2022	9.51	9.51	0	0	0
29.11.2022	9.84	9.84	0	0	0
30.11.2022	9.66	9.66	0	0	0
01.12.2022	9.87	9.87	0	0	0
02.12.2022	10.06	10.06	0	0	0
05.12.2022	8.88	8.88	0	0	0
06.12.2022	10.44	10.44	0	0	0
07.12.2022	10.73	10.73	0	0	0
09.12.2022	9.56	9.56	0	0	0
12.12.2022	9.69	9.69	0	0	0
13.12.2022	10.11	10.11	0	0	0
14.12.2022	10.57	10.57	0	0	0
15.12.2022	11.11	11.11	0	0	0
16.12.2022	10.04	10.04	0	0	0
19.12.2022	8.43	8.43	0	0	0
20.12.2022	9.68	9.68	0	0	0
21.12.2022	10.67	10.67	0	0	0
22.12.2022	10.84	10.84	0	0	0
23.12.2022	12.45	12.45	0	0	0
26.12.2022	11.26	11.26	0	0	0
05.01.2023	12.4	12.4	0	0	0
30.01.2023	14.1	14.1	0	0	0
21.03.2023	12.2	12.2	0	0	0
05.04.2023	13.7	13.7	0	0	0
18.04.2023	17.1	17.1	0	0	0
27.04.2023	15.6	15.6	0	0	0
03.05.2023	19.1	19.1	0	0	0
10.07.2023	30.6	30.6	0	0	0
20.07.2023	34.1	34.1	0	0	0
21.07.2023	28.8	28.8	0	0	0
29.12.2022	11.91	11.91	0	0	0
30.12.2022	9.9	9.9	0	0	0
02.01.2023	10.8	10.8	0	0	0
03.01.2023	11.3	11.3	0	0	0
04.01.2023	12.1	12.1	0	0	0
06.01.2023	11.4	11.4	0	0	0

09.01.2023	11.7	11.7	0	0	0
10.01.2023	13.4	13.4	0	0	0
11.01.2023	14.4	14.4	0	0	0
12.01.2023	13.8	13.8	0	0	0
13.01.2023	14.7	14.7	0	0	0
16.01.2023	14.5	14.5	0	0	0
19.01.2023	27.1	27.1	0	0	0
20.01.2023	14.6	14.6	0	0	0
23.01.2023	13.7	13.7	0	0	0
24.01.2023	14.9	14.9	0	0	0
25.01.2023	15	15	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	12.7	12.7	0	0	0
31.01.2023	13.3	13.3	0	0	0
01.02.2023	13.5	13.5	0	0	0
02.02.2023	13.9	13.9	0	0	0
03.02.2023	13	13	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	14.2	14.2	0	0	0
08.02.2023	16.4	16.4	0	0	0
09.02.2023	17.6	17.6	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	15	15	0	0	0
15.02.2023	15.8	15.8	0	0	0
16.02.2023	16.2	16.2	0	0	0
17.02.2023	17.9	17.9	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	16	16	0	0	0
22.02.2023	15	15	0	0	0
23.02.2023	15.3	15.3	0	0	0
24.02.2023	17.2	17.2	0	0	0
27.02.2023	18.5	18.5	0	0	0
28.02.2023	17.6	17.6	0	0	0
01.03.2023	16.2	16.2	0	0	0
02.03.2023	16.6	16.6	0	0	0
03.03.2023	17	17	0	0	0
06.03.2023	17.6	17.6	0	0	0
07.03.2023	18	18	0	0	0

08.03.2023	16.8	16.8	0	0	0
09.03.2023	17.6	17.6	0	0	0
10.03.2023	18.3	18.3	0	0	0
13.03.2023	17.9	17.9	0	0	0
14.03.2023	14.2	14.2	0	0	0
15.03.2023	14	14	0	0	0
16.03.2023	11.7	11.7	0	0	0
17.03.2023	11.6	11.6	0	0	0
20.03.2023	12.9	12.9	0	0	0
22.03.2023	13.7	13.7	0	0	0
23.03.2023	14.5	14.5	0	0	0
24.03.2023	14.1	14.1	0	0	0
27.03.2023	11.8	11.8	0	0	0
28.03.2023	13.5	13.5	0	0	0
29.03.2023	13.7	13.7	0	0	0
30.03.2023	13.1	13.1	0	0	0
31.03.2023	16.2	16.2	0	0	0
03.04.2023	11.7	11.7	0	0	0
04.04.2023	18.1	18.1	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	17.4	17.4	0	0	0
12.04.2023	17	17	0	0	0
13.04.2023	15.9	15.9	0	0	0
14.04.2023	13.1	13.1	0	0	0
17.04.2023	15.2	15.2	0	0	0
19.04.2023	15.2	15.2	0	0	0
20.04.2023	17.5	17.5	0	0	0
21.04.2023	16.2	16.2	0	0	0
24.04.2023	16.5	16.5	0	0	0
25.04.2023	18.1	18.1	0	0	0
26.04.2023	16.4	16.4	0	0	0
28.04.2023	14.9	14.9	0	0	0
01.05.2023	16.8	16.8	0	0	0
04.05.2023	16.6	16.6	0	0	0
05.05.2023	18.2	18.2	0	0	0
08.05.2023	16.4	16.4	0	0	0
09.05.2023	18.3	18.3	0	0	0
10.05.2023	19.5	19.5	0	0	0
11.05.2023	18.3	18.3	0	0	0

12.05.2023	18.2	18.2	0	0	0
15.05.2023	17.8	17.8	0	0	0
16.05.2023	18.4	18.4	0	0	0
17.05.2023	19.6	19.6	0	0	0
18.05.2023	19.9	19.9	0	0	0
19.05.2023	17.5	17.5	0	0	0
22.05.2023	21.3	21.3	0	0	0
23.05.2023	20.1	20.1	0	0	0
24.05.2023	21.7	21.7	0	0	0
25.05.2023	16.5	16.5	0	0	0
26.05.2023	18	18	0	0	0
29.05.2023	18.3	18.3	0	0	0
30.05.2023	17.7	17.7	0	0	0
31.05.2023	21	21	0	0	0
01.06.2023	21.1	21.1	0	0	0
02.06.2023	19.4	19.4	0	0	0
05.06.2023	26	26	0	0	0
06.06.2023	21.8	21.8	0	0	0
07.06.2023	22.4	22.4	0	0	0
08.06.2023	22.5	22.5	0	0	0
09.06.2023	23.9	23.9	0	0	0
20.06.2023	25.6	25.6	0	0	0
21.06.2023	24.1	24.1	0	0	0
22.06.2023	27.7	27.7	0	0	0
23.06.2023	26.4	26.4	0	0	0
26.06.2023	27	27	0	0	0
27.06.2023	25.1	25.1	0	0	0
28.06.2023	25.8	25.8	0	0	0
29.06.2023	31.1	31.1	0	0	0
30.06.2023	33.3	33.3	0	0	0
03.07.2023	27.8	27.8	0	0	0
04.07.2023	32.3	32.3	0	0	0
05.07.2023	28	28	0	0	0
06.07.2023	38.3	38.3	0	0	0
07.07.2023	29.3	29.3	0	0	0
11.07.2023	30.6	30.6	0	0	0
12.07.2023	31.1	31.1	0	0	0
13.07.2023	34.4	34.4	0	0	0
14.07.2023	29.4	29.4	0	0	0

17.07.2023	29.7	29.7	0	0	0
18.07.2023	36.8	36.8	0	0	0
19.07.2023	27.6	27.6	0	0	0
02.08.2023	28.4	28.4	0	0	0
30.08.2023	54.3	54.3	0	0	0
01.09.2023	50.3	50.3	0	0	0
09.10.2023	21.8	21.8	0	0	0
19.10.2023	22.8	22.8	0	0	0
10.11.2023	403.9	403.9	0	0	0
17.11.2023	255.8	255.8	0	0	0
06.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	94.7	94.7	0	0	0
24.07.2023	34	34	0	0	0
25.07.2023	34.1	34.1	0	0	0
26.07.2023	33.4	33.4	0	0	0
27.07.2023	32.2	32.2	0	0	0
28.07.2023	40.6	40.6	0	0	0
31.07.2023	39.9	39.9	0	0	0
01.08.2023	31.1	31.1	0	0	0
03.08.2023	37.8	37.8	0	0	0
04.08.2023	28.2	28.2	0	0	0
07.08.2023	27.8	27.8	0	0	0
08.08.2023	30.8	30.8	0	0	0
09.08.2023	29.2	29.2	0	0	0
10.08.2023	29.8	29.8	0	0	0
11.08.2023	32.1	32.1	0	0	0
14.08.2023	28.7	28.7	0	0	0
15.08.2023	29.6	29.6	0	0	0
17.08.2023	31.6	31.6	0	0	0
18.08.2023	29.3	29.3	0	0	0
21.08.2023	29.3	29.3	0	0	0
22.08.2023	32.7	32.7	0	0	0
23.08.2023	36.1	36.1	0	0	0
24.08.2023	37	37	0	0	0
25.08.2023	35	35	0	0	0
28.08.2023	33	33	0	0	0
29.08.2023	44.8	44.8	0	0	0

31.08.2023	43.7	43.7	0	0	0
04.09.2023	58.9	58.9	0	0	0
05.09.2023	54.9	54.9	0	0	0
06.09.2023	59	59	0	0	0
07.09.2023	51.5	51.5	0	0	0
08.09.2023	54.4	54.4	0	0	0
11.09.2023	57.6	57.6	0	0	0
12.09.2023	56.2	56.2	0	0	0
13.09.2023	57.1	57.1	0	0	0
14.09.2023	52.9	52.9	0	0	0
15.09.2023	73	73	0	0	0
18.09.2023	76.5	76.5	0	0	0
19.09.2023	63.8	63.8	0	0	0
20.09.2023	49.4	49.4	0	0	0
21.09.2023	71.8	71.8	0	0	0
22.09.2023	38.7	38.7	0	0	0
25.09.2023	36.2	36.2	0	0	0
26.09.2023	31.9	31.9	0	0	0
27.09.2023	35.8	35.8	0	0	0
28.09.2023	31.7	31.7	0	0	0
29.09.2023	34.5	34.5	0	0	0
02.10.2023	32.3	32.3	0	0	0
03.10.2023	29	29	0	0	0
04.10.2023	31	31	0	0	0
05.10.2023	33.6	33.6	0	0	0
06.10.2023	23.7	23.7	0	0	0
10.10.2023	27.9	27.9	0	0	0
11.10.2023	28.6	28.6	0	0	0
12.10.2023	27.8	27.8	0	0	0
13.10.2023	31	31	0	0	0
16.10.2023	32.1	32.1	0	0	0
17.10.2023	25.4	25.4	0	0	0
18.10.2023	28.4	28.4	0	0	0
20.10.2023	31	31	0	0	0
23.10.2023	23.6	23.6	0	0	0
24.10.2023	22.2	22.2	0	0	0
25.10.2023	24	24	0	0	0
26.10.2023	40.2	40.2	0	0	0
27.10.2023	32.3	32.3	0	0	0

30.10.2023	31.9	31.9	0	0	0
31.10.2023	46.6	46.6	0	0	0
01.11.2023	111.2	111.2	0	0	0
02.11.2023	186.9	186.9	0	0	0
03.11.2023	205.8	205.8	0	0	0
06.11.2023	187.4	187.4	0	0	0
07.11.2023	194.5	194.5	0	0	0
08.11.2023	237.8	237.8	0	0	0
09.11.2023	315.4	315.4	0	0	0
13.11.2023	289.9	289.9	0	0	0
14.11.2023	384.9	384.9	0	0	0
15.11.2023	512.7	512.7	0	0	0
16.11.2023	358	358	0	0	0
20.11.2023	351	351	0	0	0
21.11.2023	26.6	26.6	0	0	0
22.11.2023	69.7	69.7	0	0	0
23.11.2023	75.6	75.6	0	0	0
24.11.2023	618	618	0	0	0
27.11.2023	743.6	743.6	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	94.8	94.8	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	94.8	94.8	0	0	0
05.12.2023	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
12.12.2023	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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia