Historical cost data

ISIN: DE000HB7X1X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.2	0.2	0	0	0
28.06.2022	0.75	0.75	0	0	0
25.10.2022	29.08	29.08	0	0	0
25.11.2022	18.47	18.47	0	0	0
26.12.2022	7.81	7.81	0	0	0
29.06.2022	17.26	17.26	0	0	0
30.06.2022	19.06	19.06	0	0	0
01.07.2022	16.15	16.15	0	0	0
04.07.2022	22.29	22.29	0	0	0
05.07.2022	22.28	22.28	0	0	0
06.07.2022	27.4	27.4	0	0	0
07.07.2022	22.98	22.98	0	0	0
08.07.2022	32.73	32.73	0	0	0
11.07.2022	34.24	34.24	0	0	0
12.07.2022	33.31	33.31	0	0	0
13.07.2022	35.06	35.06	0	0	0
14.07.2022	34.47	34.47	0	0	0
15.07.2022	31.58	31.58	0	0	0
18.07.2022	35.96	35.96	0	0	0
19.07.2022	35.21	35.21	0	0	0
20.07.2022	36.42	36.42	0	0	0
21.07.2022	29.43	29.43	0	0	0
22.07.2022	29.61	29.61	0	0	0
25.07.2022	29.22	29.22	0	0	0
26.07.2022	32.79	32.79	0	0	0
27.07.2022	30.68	30.68	0	0	0
28.07.2022	30.02	30.02	0	0	0
29.07.2022	23.6	23.6	0	0	0
01.08.2022	29.29	29.29	0	0	0
02.08.2022	23.39	23.39	0	0	0
03.08.2022	24.4	24.4	0	0	0

04.08.2022	23.02	23.02	0	0	0
05.08.2022	22.28	22.28	0	0	0
08.08.2022	22.91	22.91	0	0	0
09.08.2022	23.48	23.48	0	0	0
10.08.2022	23.17	23.17	0	0	0
11.08.2022	23.2	23.2	0	0	0
12.08.2022	22.64	22.64	0	0	0
15.08.2022	18.88	18.88	0	0	0
16.08.2022	16.87	16.87	0	0	0
17.08.2022	19.24	19.24	0	0	0
18.08.2022	20.33	20.33	0	0	0
19.08.2022	19.38	19.38	0	0	0
22.08.2022	22.53	22.53	0	0	0
23.08.2022	23.39	23.39	0	0	0
24.08.2022	24.63	24.63	0	0	0
25.08.2022	23.84	23.84	0	0	0
26.08.2022	23.97	23.97	0	0	0
29.08.2022	24.31	24.31	0	0	0
30.08.2022	26.2	26.2	0	0	0
31.08.2022	27.46	27.46	0	0	0
01.09.2022	34.08	34.08	0	0	0
02.09.2022	33.54	33.54	0	0	0
05.09.2022	30.29	30.29	0	0	0
06.09.2022	30.47	30.47	0	0	0
07.09.2022	31.31	31.31	0	0	0
08.09.2022	30.88	30.88	0	0	0
09.09.2022	30.29	30.29	0	0	0
12.09.2022	26.13	26.13	0	0	0
13.09.2022	23.83	23.83	0	0	0
14.09.2022	23.97	23.97	0	0	0
15.09.2022	23.05	23.05	0	0	0
16.09.2022	26.13	26.13	0	0	0
19.09.2022	25.76	25.76	0	0	0
20.09.2022	24.63	24.63	0	0	0
21.09.2022	25.32	25.32	0	0	0
22.09.2022	25.41	25.41	0	0	0
23.09.2022	25.62	25.62	0	0	0
26.09.2022	24.25	24.25	0	0	0
27.09.2022	22.97	22.97	0	0	0

28.09.2022	22.43	22.43	0	0	0
29.09.2022	23.31	23.31	0	0	0
30.09.2022	23.64	23.64	0	0	0
03.10.2022	27.82	27.82	0	0	0
04.10.2022	23.14	23.14	0	0	0
05.10.2022	20.48	20.48	0	0	0
06.10.2022	20.1	20.1	0	0	0
07.10.2022	19.93	19.93	0	0	0
10.10.2022	20.76	20.76	0	0	0
11.10.2022	24.25	24.25	0	0	0
12.10.2022	24.02	24.02	0	0	0
13.10.2022	27.25	27.25	0	0	0
14.10.2022	28.2	28.2	0	0	0
17.10.2022	31.38	31.38	0	0	0
18.10.2022	30.79	30.79	0	0	0
19.10.2022	29.71	29.71	0	0	0
20.10.2022	29.15	29.15	0	0	0
21.10.2022	28.61	28.61	0	0	0
24.10.2022	28.71	28.71	0	0	0
26.10.2022	27.87	27.87	0	0	0
27.10.2022	25.86	25.86	0	0	0
28.10.2022	23.37	23.37	0	0	0
31.10.2022	24.28	24.28	0	0	0
01.11.2022	24.97	24.97	0	0	0
02.11.2022	23.98	23.98	0	0	0
03.11.2022	21.01	21.01	0	0	0
04.11.2022	19.24	19.24	0	0	0
07.11.2022	18.65	18.65	0	0	0
08.11.2022	18.42	18.42	0	0	0
09.11.2022	17.2	17.2	0	0	0
10.11.2022	15.14	15.14	0	0	0
11.11.2022	14.55	14.55	0	0	0
14.11.2022	17.1	17.1	0	0	0
15.11.2022	0.95	0.95	0	0	0
16.11.2022	18.24	18.24	0	0	0
17.11.2022	15.14	15.14	0	0	0
18.11.2022	15.97	15.97	0	0	0
21.11.2022	16.98	16.98	0	0	0
22.11.2022	17.93	17.93	0	0	0

23.11.2022	18.62	18.62	0	0	0
24.11.2022	18.6	18.6	0	0	0
28.11.2022	18.91	18.91	0	0	0
29.11.2022	27.58	27.58	0	0	0
30.11.2022	18.79	18.79	0	0	0
01.12.2022	20.12	20.12	0	0	0
02.12.2022	4.93	4.93	0	0	0
05.12.2022	6.72	6.72	0	0	0
06.12.2022	6.18	6.18	0	0	0
07.12.2022	4.87	4.87	0	0	0
08.12.2022	6.82	6.82	0	0	0
09.12.2022	9.16	9.16	0	0	0
12.12.2022	8.54	8.54	0	0	0
13.12.2022	7.58	7.58	0	0	0
14.12.2022	9.27	9.27	0	0	0
15.12.2022	9.07	9.07	0	0	0
16.12.2022	7.39	7.39	0	0	0
19.12.2022	7.06	7.06	0	0	0
20.12.2022	6.22	6.22	0	0	0
21.12.2022	7.6	7.6	0	0	0
22.12.2022	7.03	7.03	0	0	0
23.12.2022	7.14	7.14	0	0	0
20.01.2023	9.5	9.5	0	0	0
15.03.2023	22.4	22.4	0	0	0
31.03.2023	14.2	14.2	0	0	0
12.04.2023	9.7	9.7	0	0	0
21.04.2023	7.5	7.5	0	0	0
03.05.2023	7.8	7.8	0	0	0
10.05.2023	7.3	7.3	0	0	0
15.05.2023	13.3	13.3	0	0	0
16.05.2023	11.5	11.5	0	0	0
31.05.2023	14.3	14.3	0	0	0
07.06.2023	8.4	8.4	0	0	0
09.06.2023	4.1	4.1	0	0	0
08.06.2023	6.1	6.1	0	0	0
28.12.2022	7.2	7.2	0	0	0
29.12.2022	7.52	7.52	0	0	0
30.12.2022	9.1	9.1	0	0	0
02.01.2023	7.5	7.5	0	0	0

04.01.2023	9.7	9.7	0	0	0
05.01.2023	10.1	10.1	0	0	0
06.01.2023	11.6	11.6	0	0	0
09.01.2023	9.6	9.6	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	10.5	10.5	0	0	0
12.01.2023	10.4	10.4	0	0	0
13.01.2023	9.8	9.8	0	0	0
16.01.2023	9.3	9.3	0	0	0
19.01.2023	0.9	0.9	0	0	0
23.01.2023	9.5	9.5	0	0	0
24.01.2023	12.3	12.3	0	0	0
25.01.2023	10.3	10.3	0	0	0
26.01.2023	10.7	10.7	0	0	0
27.01.2023	10.2	10.2	0	0	0
30.01.2023	10.2	10.2	0	0	0
31.01.2023	9.8	9.8	0	0	0
01.02.2023	9.9	9.9	0	0	0
02.02.2023	10.1	10.1	0	0	0
03.02.2023	10	10	0	0	0
06.02.2023	12.2	12.2	0	0	0
07.02.2023	14	14	0	0	0
08.02.2023	13.8	13.8	0	0	0
09.02.2023	12.2	12.2	0	0	0
10.02.2023	13.5	13.5	0	0	0
13.02.2023	14.6	14.6	0	0	0
14.02.2023	16.2	16.2	0	0	0
15.02.2023	19.6	19.6	0	0	0
16.02.2023	23.3	23.3	0	0	0
17.02.2023	23.1	23.1	0	0	0
20.02.2023	25.1	25.1	0	0	0
21.02.2023	24.3	24.3	0	0	0
22.02.2023	21.9	21.9	0	0	0
23.02.2023	23.1	23.1	0	0	0
24.02.2023	23.4	23.4	0	0	0
27.02.2023	26.1	26.1	0	0	0
28.02.2023	29.6	29.6	0	0	0
01.03.2023	31.8	31.8	0	0	0
02.03.2023	28	28	0	0	0

03.03.2023	29.3	29.3	0	0	0
06.03.2023	29.7	29.7	0	0	0
07.03.2023	28.6	28.6	0	0	0
08.03.2023	37.2	37.2	0	0	0
09.03.2023	39.8	39.8	0	0	0
10.03.2023	38.3	38.3	0	0	0
13.03.2023	35.5	35.5	0	0	0
14.03.2023	17.5	17.5	0	0	0
16.03.2023	22.2	22.2	0	0	0
17.03.2023	23.2	23.2	0	0	0
20.03.2023	23.9	23.9	0	0	0
21.03.2023	16.1	16.1	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	15.3	15.3	0	0	0
27.03.2023	13.6	13.6	0	0	0
28.03.2023	15.6	15.6	0	0	0
29.03.2023	14.2	14.2	0	0	0
30.03.2023	13.5	13.5	0	0	0
03.04.2023	15.8	15.8	0	0	0
04.04.2023	13.4	13.4	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	10	10	0	0	0
07.04.2023	9.5	9.5	0	0	0
13.04.2023	8.7	8.7	0	0	0
14.04.2023	7.6	7.6	0	0	0
17.04.2023	8.2	8.2	0	0	0
18.04.2023	9	9	0	0	0
19.04.2023	7.2	7.2	0	0	0
20.04.2023	7.5	7.5	0	0	0
24.04.2023	8.9	8.9	0	0	0
25.04.2023	8.1	8.1	0	0	0
26.04.2023	9.6	9.6	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	9.7	9.7	0	0	0
01.05.2023	14	14	0	0	0
04.05.2023	7.4	7.4	0	0	0
05.05.2023	6.7	6.7	0	0	0
08.05.2023	8	8	0	0	0

09.05.2023	6.8	6.8	0	0	0
11.05.2023	7.2	7.2	0	0	0
12.05.2023	10.9	10.9	0	0	0
17.05.2023	14	14	0	0	0
18.05.2023	13.6	13.6	0	0	0
19.05.2023	18	18	0	0	0
22.05.2023	15.8	15.8	0	0	0
23.05.2023	11.9	11.9	0	0	0
24.05.2023	14.5	14.5	0	0	0
25.05.2023	19.2	19.2	0	0	0
26.05.2023	19.3	19.3	0	0	0
29.05.2023	15.9	15.9	0	0	0
30.05.2023	13.1	13.1	0	0	0
01.06.2023	23.6	23.6	0	0	0
02.06.2023	9.2	9.2	0	0	0
05.06.2023	6.6	6.6	0	0	0
06.06.2023	7.5	7.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
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