

Historical cost data

ISIN: DE000HB7X206

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	2.03	2.03	0	0	0
28.06.2022	14.17	14.17	0	0	0
30.06.2022	2.21	2.21	0	0	0
04.07.2022	5.69	5.69	0	0	0
07.07.2022	4.62	4.62	0	0	0
11.07.2022	8.9	8.9	0	0	0
18.07.2022	10.05	10.05	0	0	0
19.07.2022	9.95	9.95	0	0	0
20.07.2022	9.66	9.66	0	0	0
25.07.2022	8.09	8.09	0	0	0
26.07.2022	8.29	8.29	0	0	0
27.07.2022	7.88	7.88	0	0	0
28.07.2022	8.24	8.24	0	0	0
29.07.2022	7.74	7.74	0	0	0
02.08.2022	5.65	5.65	0	0	0
03.08.2022	5.29	5.29	0	0	0
05.08.2022	5.34	5.34	0	0	0
09.08.2022	4.36	4.36	0	0	0
10.08.2022	4.71	4.71	0	0	0
11.08.2022	3.79	3.79	0	0	0
19.08.2022	5.22	5.22	0	0	0
22.08.2022	6.01	6.01	0	0	0
26.08.2022	6.79	6.79	0	0	0
30.08.2022	6.64	6.64	0	0	0
31.08.2022	6.8	6.8	0	0	0
02.09.2022	7.49	7.49	0	0	0
06.09.2022	7.19	7.19	0	0	0
08.09.2022	7.7	7.7	0	0	0
09.09.2022	7.08	7.08	0	0	0
13.09.2022	7.85	7.85	0	0	0
19.09.2022	6.43	6.43	0	0	0

20.09.2022	7.46	7.46	0	0	0
21.09.2022	7.04	7.04	0	0	0
22.09.2022	7.37	7.37	0	0	0
26.09.2022	6.02	6.02	0	0	0
29.09.2022	6.11	6.11	0	0	0
04.10.2022	5.81	5.81	0	0	0
06.10.2022	5.27	5.27	0	0	0
14.10.2022	7.77	7.77	0	0	0
17.10.2022	7.93	7.93	0	0	0
21.10.2022	7.6	7.6	0	0	0
24.10.2022	8.21	8.21	0	0	0
25.10.2022	8.09	8.09	0	0	0
26.10.2022	7.41	7.41	0	0	0
27.10.2022	7.77	7.77	0	0	0
28.10.2022	6.95	6.95	0	0	0
01.11.2022	5.7	5.7	0	0	0
03.11.2022	5.73	5.73	0	0	0
04.11.2022	5.39	5.39	0	0	0
07.11.2022	5.88	5.88	0	0	0
08.11.2022	4.82	4.82	0	0	0
09.11.2022	2.11	2.11	0	0	0
10.11.2022	2.39	2.39	0	0	0
14.11.2022	1.82	1.82	0	0	0
16.11.2022	0.57	0.57	0	0	0
17.11.2022	0.33	0.33	0	0	0
21.11.2022	3.61	3.61	0	0	0
22.11.2022	5.25	5.25	0	0	0
23.11.2022	3.61	3.61	0	0	0
29.11.2022	1.33	1.33	0	0	0
01.12.2022	0.12	0.12	0	0	0
02.12.2022	17.93	17.93	0	0	0
06.12.2022	17.17	17.17	0	0	0
16.12.2022	15.49	15.49	0	0	0
19.12.2022	15.45	15.45	0	0	0
23.12.2022	17.76	17.76	0	0	0
30.12.2022	18.8	18.8	0	0	0
02.01.2023	21.6	21.6	0	0	0
05.01.2023	23.7	23.7	0	0	0
06.01.2023	18.3	18.3	0	0	0

09.01.2023	20.6	20.6	0	0	0
10.01.2023	22.5	22.5	0	0	0
11.01.2023	20.2	20.2	0	0	0
13.01.2023	21.4	21.4	0	0	0
16.01.2023	23.3	23.3	0	0	0
19.01.2023	26.7	26.7	0	0	0
20.01.2023	19.4	19.4	0	0	0
23.01.2023	21.3	21.3	0	0	0
24.01.2023	18.6	18.6	0	0	0
26.01.2023	22.3	22.3	0	0	0
27.01.2023	23.6	23.6	0	0	0
01.02.2023	22.5	22.5	0	0	0
03.02.2023	24.7	24.7	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	15.5	15.5	0	0	0
08.02.2023	16.3	16.3	0	0	0
10.02.2023	14.7	14.7	0	0	0
14.02.2023	14.9	14.9	0	0	0
17.02.2023	17	17	0	0	0
20.02.2023	18.4	18.4	0	0	0
21.02.2023	20	20	0	0	0
24.02.2023	14.9	14.9	0	0	0
27.02.2023	13.2	13.2	0	0	0
28.02.2023	13.4	13.4	0	0	0
02.03.2023	16.4	16.4	0	0	0
03.03.2023	14.7	14.7	0	0	0
07.03.2023	17.1	17.1	0	0	0
09.03.2023	11	11	0	0	0
13.03.2023	13.1	13.1	0	0	0
17.04.2023	54.5	54.5	0	0	0
04.05.2023	78.6	78.6	0	0	0
12.05.2023	62.9	62.9	0	0	0
22.05.2023	53.3	53.3	0	0	0
29.06.2022	1.12	1.12	0	0	0
01.07.2022	3.93	3.93	0	0	0
05.07.2022	4.96	4.96	0	0	0
06.07.2022	4.22	4.22	0	0	0
08.07.2022	8.24	8.24	0	0	0
12.07.2022	8.33	8.33	0	0	0

13.07.2022	9.18	9.18	0	0	0
14.07.2022	9.93	9.93	0	0	0
15.07.2022	8.64	8.64	0	0	0
21.07.2022	7.24	7.24	0	0	0
22.07.2022	7.69	7.69	0	0	0
01.08.2022	6.16	6.16	0	0	0
04.08.2022	5.75	5.75	0	0	0
08.08.2022	5.86	5.86	0	0	0
12.08.2022	6.1	6.1	0	0	0
15.08.2022	4.58	4.58	0	0	0
16.08.2022	5.29	5.29	0	0	0
17.08.2022	5	5	0	0	0
18.08.2022	5.32	5.32	0	0	0
23.08.2022	7.15	7.15	0	0	0
24.08.2022	7.37	7.37	0	0	0
25.08.2022	6.66	6.66	0	0	0
29.08.2022	4.95	4.95	0	0	0
01.09.2022	5.68	5.68	0	0	0
05.09.2022	7.09	7.09	0	0	0
07.09.2022	7.78	7.78	0	0	0
12.09.2022	7	7	0	0	0
14.09.2022	6.67	6.67	0	0	0
15.09.2022	7.29	7.29	0	0	0
16.09.2022	5.64	5.64	0	0	0
23.09.2022	7.04	7.04	0	0	0
27.09.2022	6.01	6.01	0	0	0
28.09.2022	5.61	5.61	0	0	0
30.09.2022	6.47	6.47	0	0	0
03.10.2022	5.11	5.11	0	0	0
05.10.2022	3.67	3.67	0	0	0
07.10.2022	5.93	5.93	0	0	0
10.10.2022	5.03	5.03	0	0	0
11.10.2022	5.8	5.8	0	0	0
12.10.2022	6.13	6.13	0	0	0
13.10.2022	7.29	7.29	0	0	0
18.10.2022	7.25	7.25	0	0	0
19.10.2022	8.4	8.4	0	0	0
20.10.2022	7.42	7.42	0	0	0
31.10.2022	6.01	6.01	0	0	0

02.11.2022	6.64	6.64	0	0	0
11.11.2022	0.6	0.6	0	0	0
15.11.2022	15.79	15.79	0	0	0
18.11.2022	3.98	3.98	0	0	0
24.11.2022	3.06	3.06	0	0	0
25.11.2022	2.4	2.4	0	0	0
28.11.2022	2.65	2.65	0	0	0
30.11.2022	2.75	2.75	0	0	0
05.12.2022	16.64	16.64	0	0	0
07.12.2022	16.66	16.66	0	0	0
08.12.2022	17.75	17.75	0	0	0
09.12.2022	18.49	18.49	0	0	0
12.12.2022	19.99	19.99	0	0	0
13.12.2022	17.79	17.79	0	0	0
14.12.2022	18.81	18.81	0	0	0
15.12.2022	20.6	20.6	0	0	0
20.12.2022	14.1	14.1	0	0	0
21.12.2022	20.65	20.65	0	0	0
22.12.2022	19.2	19.2	0	0	0
26.12.2022	18.23	18.23	0	0	0
28.12.2022	19.79	19.79	0	0	0
29.12.2022	18.7	18.7	0	0	0
04.01.2023	23.4	23.4	0	0	0
12.01.2023	18.7	18.7	0	0	0
25.01.2023	20.8	20.8	0	0	0
30.01.2023	19.2	19.2	0	0	0
31.01.2023	21	21	0	0	0
02.02.2023	21.7	21.7	0	0	0
09.02.2023	14.8	14.8	0	0	0
13.02.2023	13.8	13.8	0	0	0
15.02.2023	15.1	15.1	0	0	0
16.02.2023	17.4	17.4	0	0	0
22.02.2023	19.8	19.8	0	0	0
23.02.2023	18.1	18.1	0	0	0
01.03.2023	16.7	16.7	0	0	0
06.03.2023	16.6	16.6	0	0	0
08.03.2023	11.9	11.9	0	0	0
10.03.2023	10.9	10.9	0	0	0
14.03.2023	14.9	14.9	0	0	0

15.03.2023	17.4	17.4	0	0	0
16.03.2023	18.2	18.2	0	0	0
17.03.2023	15.1	15.1	0	0	0
20.03.2023	21.2	21.2	0	0	0
21.03.2023	19	19	0	0	0
22.03.2023	18.8	18.8	0	0	0
23.03.2023	21.6	21.6	0	0	0
24.03.2023	26.8	26.8	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	26.7	26.7	0	0	0
29.03.2023	26.3	26.3	0	0	0
30.03.2023	28.8	28.8	0	0	0
31.03.2023	32.8	32.8	0	0	0
03.04.2023	34.6	34.6	0	0	0
04.04.2023	41.4	41.4	0	0	0
05.04.2023	44.4	44.4	0	0	0
06.04.2023	45.8	45.8	0	0	0
07.04.2023	43.9	43.9	0	0	0
12.04.2023	51	51	0	0	0
13.04.2023	50.4	50.4	0	0	0
14.04.2023	59.5	59.5	0	0	0
18.04.2023	49.4	49.4	0	0	0
19.04.2023	54.1	54.1	0	0	0
20.04.2023	61.4	61.4	0	0	0
21.04.2023	62.1	62.1	0	0	0
24.04.2023	59.3	59.3	0	0	0
25.04.2023	63.1	63.1	0	0	0
26.04.2023	55.4	55.4	0	0	0
27.04.2023	65.9	65.9	0	0	0
28.04.2023	61	61	0	0	0
01.05.2023	57.4	57.4	0	0	0
03.05.2023	72.8	72.8	0	0	0
05.05.2023	88	88	0	0	0
08.05.2023	78.8	78.8	0	0	0
09.05.2023	86.4	86.4	0	0	0
10.05.2023	86	86	0	0	0
11.05.2023	84.4	84.4	0	0	0
15.05.2023	53.2	53.2	0	0	0
16.05.2023	54.5	54.5	0	0	0

17.05.2023	55.3	55.3	0	0	0
18.05.2023	52.8	52.8	0	0	0
19.05.2023	50.5	50.5	0	0	0
09.06.2023	128.9	128.9	0	0	0
23.05.2023	56.6	56.6	0	0	0
24.05.2023	52	52	0	0	0
25.05.2023	48.2	48.2	0	0	0
26.05.2023	34.6	34.6	0	0	0
29.05.2023	34.9	34.9	0	0	0
30.05.2023	41.4	41.4	0	0	0
31.05.2023	45.1	45.1	0	0	0
01.06.2023	39.9	39.9	0	0	0
02.06.2023	65.8	65.8	0	0	0
05.06.2023	61.9	61.9	0	0	0
06.06.2023	60.7	60.7	0	0	0
07.06.2023	65.6	65.6	0	0	0
08.06.2023	77.1	77.1	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