

Historical cost data

ISIN: DE000HB7X263

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	26.92	26.92	0	0	0
30.06.2022	25.87	25.87	0	0	0
06.07.2022	34.89	34.89	0	0	0
02.11.2022	70.34	70.34	0	0	0
28.12.2022	69.99	69.99	0	0	0
29.06.2022	27.66	27.66	0	0	0
01.07.2022	30.6	30.6	0	0	0
04.07.2022	36.02	36.02	0	0	0
05.07.2022	32.21	32.21	0	0	0
07.07.2022	30.18	30.18	0	0	0
08.07.2022	29.77	29.77	0	0	0
11.07.2022	32.64	32.64	0	0	0
12.07.2022	29.39	29.39	0	0	0
13.07.2022	30.87	30.87	0	0	0
14.07.2022	34.64	34.64	0	0	0
15.07.2022	33.21	33.21	0	0	0
18.07.2022	32.67	32.67	0	0	0
19.07.2022	32.68	32.68	0	0	0
20.07.2022	31.04	31.04	0	0	0
21.07.2022	22.54	22.54	0	0	0
22.07.2022	28.98	28.98	0	0	0
25.07.2022	27.07	27.07	0	0	0
26.07.2022	26.23	26.23	0	0	0
27.07.2022	24.86	24.86	0	0	0
28.07.2022	21.91	21.91	0	0	0
29.07.2022	23.54	23.54	0	0	0
01.08.2022	22.49	22.49	0	0	0
02.08.2022	20.27	20.27	0	0	0
03.08.2022	20.88	20.88	0	0	0
04.08.2022	15.88	15.88	0	0	0

05.08.2022	21.03	21.03	0	0	0
08.08.2022	16.6	16.6	0	0	0
09.08.2022	17.79	17.79	0	0	0
10.08.2022	18.23	18.23	0	0	0
11.08.2022	17.84	17.84	0	0	0
12.08.2022	20.6	20.6	0	0	0
15.08.2022	22.17	22.17	0	0	0
16.08.2022	20.3	20.3	0	0	0
17.08.2022	22.74	22.74	0	0	0
18.08.2022	24.4	24.4	0	0	0
19.08.2022	27.17	27.17	0	0	0
22.08.2022	27.72	27.72	0	0	0
23.08.2022	33.91	33.91	0	0	0
24.08.2022	30.22	30.22	0	0	0
25.08.2022	31.12	31.12	0	0	0
26.08.2022	28.93	28.93	0	0	0
29.08.2022	32.11	32.11	0	0	0
30.08.2022	34.2	34.2	0	0	0
31.08.2022	37.93	37.93	0	0	0
01.09.2022	42.64	42.64	0	0	0
02.09.2022	47.86	47.86	0	0	0
05.09.2022	45.24	45.24	0	0	0
06.09.2022	46.49	46.49	0	0	0
07.09.2022	46.61	46.61	0	0	0
08.09.2022	44.22	44.22	0	0	0
09.09.2022	47.4	47.4	0	0	0
12.09.2022	45.95	45.95	0	0	0
13.09.2022	41.98	41.98	0	0	0
14.09.2022	46.92	46.92	0	0	0
15.09.2022	46.96	46.96	0	0	0
16.09.2022	52.53	52.53	0	0	0
19.09.2022	55.87	55.87	0	0	0
20.09.2022	57.27	57.27	0	0	0
21.09.2022	59.8	59.8	0	0	0
22.09.2022	57.31	57.31	0	0	0
23.09.2022	58.58	58.58	0	0	0
26.09.2022	59.94	59.94	0	0	0
27.09.2022	61.73	61.73	0	0	0
28.09.2022	63.92	63.92	0	0	0

29.09.2022	59.13	59.13	0	0	0
30.09.2022	59.18	59.18	0	0	0
03.10.2022	60.11	60.11	0	0	0
04.10.2022	56.9	56.9	0	0	0
05.10.2022	47.45	47.45	0	0	0
06.10.2022	45.85	45.85	0	0	0
07.10.2022	44.74	44.74	0	0	0
10.10.2022	47.36	47.36	0	0	0
11.10.2022	55.18	55.18	0	0	0
12.10.2022	56.23	56.23	0	0	0
13.10.2022	54.94	54.94	0	0	0
14.10.2022	58.86	58.86	0	0	0
17.10.2022	57.95	57.95	0	0	0
18.10.2022	58.21	58.21	0	0	0
19.10.2022	59.84	59.84	0	0	0
20.10.2022	67.58	67.58	0	0	0
21.10.2022	66.13	66.13	0	0	0
24.10.2022	67.05	67.05	0	0	0
25.10.2022	66.14	66.14	0	0	0
26.10.2022	65.69	65.69	0	0	0
27.10.2022	62.55	62.55	0	0	0
28.10.2022	63.06	63.06	0	0	0
31.10.2022	66.33	66.33	0	0	0
01.11.2022	71.26	71.26	0	0	0
03.11.2022	70.46	70.46	0	0	0
04.11.2022	75.1	75.1	0	0	0
07.11.2022	68.73	68.73	0	0	0
08.11.2022	66.08	66.08	0	0	0
09.11.2022	63.49	63.49	0	0	0
10.11.2022	59.47	59.47	0	0	0
11.11.2022	57.08	57.08	0	0	0
14.11.2022	49.44	49.44	0	0	0
15.11.2022	51.51	51.51	0	0	0
16.11.2022	50.53	50.53	0	0	0
17.11.2022	52.03	52.03	0	0	0
18.11.2022	55.24	55.24	0	0	0
21.11.2022	54.71	54.71	0	0	0
22.11.2022	61.28	61.28	0	0	0
23.11.2022	62.26	62.26	0	0	0

24.11.2022	63.74	63.74	0	0	0
25.11.2022	62.28	62.28	0	0	0
28.11.2022	66.26	66.26	0	0	0
29.11.2022	70.36	70.36	0	0	0
30.11.2022	70.27	70.27	0	0	0
01.12.2022	67.79	67.79	0	0	0
02.12.2022	61.47	61.47	0	0	0
05.12.2022	61.64	61.64	0	0	0
06.12.2022	65.49	65.49	0	0	0
07.12.2022	67.88	67.88	0	0	0
08.12.2022	69.06	69.06	0	0	0
09.12.2022	68	68	0	0	0
12.12.2022	66.94	66.94	0	0	0
13.12.2022	67.11	67.11	0	0	0
14.12.2022	64.58	64.58	0	0	0
15.12.2022	62.11	62.11	0	0	0
16.12.2022	69.7	69.7	0	0	0
19.12.2022	69.94	69.94	0	0	0
20.12.2022	71.33	71.33	0	0	0
21.12.2022	67.9	67.9	0	0	0
22.12.2022	66.81	66.81	0	0	0
23.12.2022	73.38	73.38	0	0	0
26.12.2022	74.88	74.88	0	0	0
27.02.2023	235.7	235.7	0	0	0
28.03.2023	70.2	70.2	0	0	0
11.05.2023	199	199	0	0	0
09.06.2023	9.5	9.5	0	0	0
29.12.2022	73.26	73.26	0	0	0
30.12.2022	81.6	81.6	0	0	0
02.01.2023	81.6	81.6	0	0	0
04.01.2023	74.5	74.5	0	0	0
05.01.2023	61.4	61.4	0	0	0
06.01.2023	65.9	65.9	0	0	0
09.01.2023	60.6	60.6	0	0	0
10.01.2023	61	61	0	0	0
11.01.2023	61.2	61.2	0	0	0
12.01.2023	61.2	61.2	0	0	0
13.01.2023	56.3	56.3	0	0	0
16.01.2023	50.6	50.6	0	0	0

18.01.2023	48.2	48.2	0	0	0
19.01.2023	51.8	51.8	0	0	0
20.01.2023	50.3	50.3	0	0	0
23.01.2023	48.1	48.1	0	0	0
24.01.2023	52.3	52.3	0	0	0
25.01.2023	48.1	48.1	0	0	0
26.01.2023	51.6	51.6	0	0	0
27.01.2023	51.2	51.2	0	0	0
30.01.2023	54.6	54.6	0	0	0
31.01.2023	56.6	56.6	0	0	0
01.02.2023	61	61	0	0	0
02.02.2023	58	58	0	0	0
03.02.2023	59.4	59.4	0	0	0
06.02.2023	82.5	82.5	0	0	0
07.02.2023	89.5	89.5	0	0	0
08.02.2023	85.8	85.8	0	0	0
09.02.2023	85.2	85.2	0	0	0
10.02.2023	88.8	88.8	0	0	0
13.02.2023	89.1	89.1	0	0	0
14.02.2023	97.8	97.8	0	0	0
15.02.2023	115.1	115.1	0	0	0
16.02.2023	144.9	144.9	0	0	0
17.02.2023	148.6	148.6	0	0	0
20.02.2023	159	159	0	0	0
21.02.2023	158.8	158.8	0	0	0
22.02.2023	164	164	0	0	0
23.02.2023	171.2	171.2	0	0	0
24.02.2023	196.1	196.1	0	0	0
28.02.2023	224.2	224.2	0	0	0
01.03.2023	241.7	241.7	0	0	0
02.03.2023	252.5	252.5	0	0	0
03.03.2023	282	282	0	0	0
06.03.2023	299.9	299.9	0	0	0
07.03.2023	326.1	326.1	0	0	0
08.03.2023	582.9	582.9	0	0	0
09.03.2023	944.6	944.6	0	0	0
10.03.2023	1033.5	1033.5	0	0	0
13.03.2023	355.3	355.3	0	0	0
14.03.2023	112.8	112.8	0	0	0

15.03.2023	107	107	0	0	0
16.03.2023	76.2	76.2	0	0	0
17.03.2023	82.7	82.7	0	0	0
20.03.2023	67.1	67.1	0	0	0
21.03.2023	47.7	47.7	0	0	0
22.03.2023	74	74	0	0	0
23.03.2023	78.6	78.6	0	0	0
24.03.2023	59.3	59.3	0	0	0
27.03.2023	46.6	46.6	0	0	0
29.03.2023	69.5	69.5	0	0	0
30.03.2023	75.8	75.8	0	0	0
31.03.2023	77.1	77.1	0	0	0
03.04.2023	77.2	77.2	0	0	0
04.04.2023	78.9	78.9	0	0	0
05.04.2023	58.1	58.1	0	0	0
06.04.2023	57.1	57.1	0	0	0
07.04.2023	60	60	0	0	0
12.04.2023	74.3	74.3	0	0	0
13.04.2023	77.7	77.7	0	0	0
14.04.2023	67.6	67.6	0	0	0
17.04.2023	78.2	78.2	0	0	0
18.04.2023	111.2	111.2	0	0	0
19.04.2023	103.5	103.5	0	0	0
20.04.2023	144.5	144.5	0	0	0
21.04.2023	131.4	131.4	0	0	0
24.04.2023	166.2	166.2	0	0	0
25.04.2023	232.1	232.1	0	0	0
26.04.2023	231	231	0	0	0
27.04.2023	177.2	177.2	0	0	0
28.04.2023	237.1	237.1	0	0	0
01.05.2023	226.3	226.3	0	0	0
03.05.2023	267.8	267.8	0	0	0
04.05.2023	152	152	0	0	0
05.05.2023	111.7	111.7	0	0	0
08.05.2023	180.2	180.2	0	0	0
09.05.2023	175.1	175.1	0	0	0
10.05.2023	184.4	184.4	0	0	0
12.05.2023	245.8	245.8	0	0	0
15.05.2023	485.3	485.3	0	0	0

16.05.2023	505.8	505.8	0	0	0
17.05.2023	1271	1271	0	0	0
18.05.2023	7	7	0	0	0
19.05.2023	8.3	8.3	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	7.4	7.4	0	0	0
24.05.2023	8.9	8.9	0	0	0
25.05.2023	8.2	8.2	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	8.6	8.6	0	0	0
30.05.2023	13.8	13.8	0	0	0
31.05.2023	15.4	15.4	0	0	0
01.06.2023	9.1	9.1	0	0	0
02.06.2023	10	10	0	0	0
05.06.2023	9.5	9.5	0	0	0
06.06.2023	9.5	9.5	0	0	0
07.06.2023	11.1	11.1	0	0	0
08.06.2023	12.5	12.5	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