

Historical cost data

ISIN: DE000HB7X271

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	25.58	25.58	0	0	0
22.12.2022	22.83	22.83	0	0	0
29.06.2022	25.88	25.88	0	0	0
30.06.2022	24.1	24.1	0	0	0
01.07.2022	23.11	23.11	0	0	0
04.07.2022	25.17	25.17	0	0	0
05.07.2022	24.47	24.47	0	0	0
06.07.2022	19.25	19.25	0	0	0
07.07.2022	17.15	17.15	0	0	0
08.07.2022	18.46	18.46	0	0	0
11.07.2022	19.52	19.52	0	0	0
12.07.2022	20.05	20.05	0	0	0
13.07.2022	20.31	20.31	0	0	0
14.07.2022	20.74	20.74	0	0	0
15.07.2022	18.54	18.54	0	0	0
18.07.2022	18.26	18.26	0	0	0
19.07.2022	18.36	18.36	0	0	0
20.07.2022	18.33	18.33	0	0	0
21.07.2022	13.44	13.44	0	0	0
22.07.2022	13.81	13.81	0	0	0
25.07.2022	14.96	14.96	0	0	0
26.07.2022	13.89	13.89	0	0	0
27.07.2022	13.1	13.1	0	0	0
28.07.2022	12.32	12.32	0	0	0
29.07.2022	15.54	15.54	0	0	0
01.08.2022	10.47	10.47	0	0	0
02.08.2022	12.48	12.48	0	0	0
03.08.2022	11.94	11.94	0	0	0
04.08.2022	11.27	11.27	0	0	0
05.08.2022	12.4	12.4	0	0	0

08.08.2022	10.32	10.32	0	0	0
09.08.2022	12.85	12.85	0	0	0
10.08.2022	13.78	13.78	0	0	0
11.08.2022	13.72	13.72	0	0	0
12.08.2022	16.87	16.87	0	0	0
15.08.2022	17.02	17.02	0	0	0
16.08.2022	16.73	16.73	0	0	0
17.08.2022	14.98	14.98	0	0	0
18.08.2022	14.65	14.65	0	0	0
19.08.2022	14.95	14.95	0	0	0
22.08.2022	14.32	14.32	0	0	0
23.08.2022	13.98	13.98	0	0	0
24.08.2022	15.61	15.61	0	0	0
25.08.2022	14.79	14.79	0	0	0
26.08.2022	15.9	15.9	0	0	0
29.08.2022	11	11	0	0	0
30.08.2022	13.72	13.72	0	0	0
31.08.2022	15.87	15.87	0	0	0
01.09.2022	13.2	13.2	0	0	0
02.09.2022	12.38	12.38	0	0	0
05.09.2022	13.28	13.28	0	0	0
06.09.2022	15.17	15.17	0	0	0
07.09.2022	12.97	12.97	0	0	0
08.09.2022	13.31	13.31	0	0	0
09.09.2022	11.16	11.16	0	0	0
12.09.2022	12.6	12.6	0	0	0
13.09.2022	13.87	13.87	0	0	0
14.09.2022	13.39	13.39	0	0	0
15.09.2022	14.41	14.41	0	0	0
16.09.2022	10.79	10.79	0	0	0
19.09.2022	12.23	12.23	0	0	0
20.09.2022	13.83	13.83	0	0	0
21.09.2022	13.3	13.3	0	0	0
22.09.2022	12.55	12.55	0	0	0
23.09.2022	11.98	11.98	0	0	0
26.09.2022	13.65	13.65	0	0	0
27.09.2022	12.69	12.69	0	0	0
28.09.2022	0.51	0.51	0	0	0
29.09.2022	12.19	12.19	0	0	0

30.09.2022	14.76	14.76	0	0	0
03.10.2022	8.21	8.21	0	0	0
04.10.2022	14.88	14.88	0	0	0
05.10.2022	13.83	13.83	0	0	0
06.10.2022	13.19	13.19	0	0	0
07.10.2022	14.26	14.26	0	0	0
10.10.2022	14.72	14.72	0	0	0
11.10.2022	12.55	12.55	0	0	0
12.10.2022	11.97	11.97	0	0	0
13.10.2022	13.25	13.25	0	0	0
14.10.2022	12.56	12.56	0	0	0
17.10.2022	11.09	11.09	0	0	0
18.10.2022	12.44	12.44	0	0	0
19.10.2022	12.88	12.88	0	0	0
20.10.2022	0.01	0.01	0	0	0
21.10.2022	13.29	13.29	0	0	0
24.10.2022	0.16	0.16	0	0	0
25.10.2022	12.89	12.89	0	0	0
26.10.2022	13.84	13.84	0	0	0
27.10.2022	13.97	13.97	0	0	0
28.10.2022	14.15	14.15	0	0	0
31.10.2022	0.06	0.06	0	0	0
01.11.2022	0.69	0.69	0	0	0
02.11.2022	0.02	0.02	0	0	0
03.11.2022	12.46	12.46	0	0	0
04.11.2022	2.05	2.05	0	0	0
07.11.2022	13.7	13.7	0	0	0
08.11.2022	14.18	14.18	0	0	0
09.11.2022	15.76	15.76	0	0	0
10.11.2022	15.47	15.47	0	0	0
11.11.2022	15.45	15.45	0	0	0
14.11.2022	17.25	17.25	0	0	0
15.11.2022	18.64	18.64	0	0	0
16.11.2022	18.95	18.95	0	0	0
17.11.2022	21.15	21.15	0	0	0
18.11.2022	18.84	18.84	0	0	0
21.11.2022	18.34	18.34	0	0	0
22.11.2022	15.99	15.99	0	0	0
23.11.2022	16.15	16.15	0	0	0

24.11.2022	13.63	13.63	0	0	0
25.11.2022	15	15	0	0	0
28.11.2022	15.55	15.55	0	0	0
29.11.2022	17.29	17.29	0	0	0
30.11.2022	20.27	20.27	0	0	0
01.12.2022	26.82	26.82	0	0	0
02.12.2022	22.06	22.06	0	0	0
05.12.2022	20.45	20.45	0	0	0
06.12.2022	21.48	21.48	0	0	0
07.12.2022	20.73	20.73	0	0	0
08.12.2022	24.96	24.96	0	0	0
09.12.2022	21.64	21.64	0	0	0
12.12.2022	21.49	21.49	0	0	0
13.12.2022	22.19	22.19	0	0	0
14.12.2022	23.4	23.4	0	0	0
15.12.2022	21.17	21.17	0	0	0
16.12.2022	19.81	19.81	0	0	0
19.12.2022	19.61	19.61	0	0	0
20.12.2022	21.3	21.3	0	0	0
21.12.2022	22.38	22.38	0	0	0
09.06.2023	12.5	12.5	0	0	0
23.12.2022	22.32	22.32	0	0	0
26.12.2022	23.28	23.28	0	0	0
28.12.2022	27.01	27.01	0	0	0
29.12.2022	22.87	22.87	0	0	0
30.12.2022	24.8	24.8	0	0	0
02.01.2023	25.6	25.6	0	0	0
04.01.2023	30.5	30.5	0	0	0
05.01.2023	29.4	29.4	0	0	0
06.01.2023	24.3	24.3	0	0	0
09.01.2023	24.8	24.8	0	0	0
10.01.2023	27.5	27.5	0	0	0
11.01.2023	28.5	28.5	0	0	0
12.01.2023	25.7	25.7	0	0	0
13.01.2023	28.2	28.2	0	0	0
16.01.2023	34.8	34.8	0	0	0
18.01.2023	35.6	35.6	0	0	0
19.01.2023	34.4	34.4	0	0	0
20.01.2023	36.4	36.4	0	0	0

23.01.2023	41.4	41.4	0	0	0
24.01.2023	40	40	0	0	0
25.01.2023	43.1	43.1	0	0	0
26.01.2023	44.6	44.6	0	0	0
27.01.2023	42.6	42.6	0	0	0
30.01.2023	43	43	0	0	0
31.01.2023	44.8	44.8	0	0	0
01.02.2023	45.6	45.6	0	0	0
02.02.2023	46.7	46.7	0	0	0
03.02.2023	45.5	45.5	0	0	0
06.02.2023	27	27	0	0	0
07.02.2023	28.2	28.2	0	0	0
08.02.2023	33.1	33.1	0	0	0
09.02.2023	33	33	0	0	0
10.02.2023	33.2	33.2	0	0	0
13.02.2023	31.6	31.6	0	0	0
14.02.2023	29.5	29.5	0	0	0
15.02.2023	33.8	33.8	0	0	0
16.02.2023	29.7	29.7	0	0	0
17.02.2023	26.9	26.9	0	0	0
20.02.2023	28.2	28.2	0	0	0
21.02.2023	29.6	29.6	0	0	0
22.02.2023	30.1	30.1	0	0	0
23.02.2023	30.5	30.5	0	0	0
24.02.2023	26.9	26.9	0	0	0
27.02.2023	26.3	26.3	0	0	0
28.02.2023	26.1	26.1	0	0	0
01.03.2023	28.8	28.8	0	0	0
02.03.2023	32.9	32.9	0	0	0
03.03.2023	32.9	32.9	0	0	0
06.03.2023	37.2	37.2	0	0	0
07.03.2023	40	40	0	0	0
08.03.2023	30.8	30.8	0	0	0
09.03.2023	30.3	30.3	0	0	0
10.03.2023	34.5	34.5	0	0	0
13.03.2023	54.7	54.7	0	0	0
14.03.2023	57.1	57.1	0	0	0
15.03.2023	59	59	0	0	0
16.03.2023	58.9	58.9	0	0	0

17.03.2023	52.9	52.9	0	0	0
20.03.2023	74	74	0	0	0
21.03.2023	72	72	0	0	0
22.03.2023	69.8	69.8	0	0	0
23.03.2023	76.1	76.1	0	0	0
24.03.2023	88.5	88.5	0	0	0
27.03.2023	79.3	79.3	0	0	0
28.03.2023	77.5	77.5	0	0	0
29.03.2023	85.6	85.6	0	0	0
30.03.2023	90.4	90.4	0	0	0
31.03.2023	94.3	94.3	0	0	0
03.04.2023	100.2	100.2	0	0	0
04.04.2023	111.2	111.2	0	0	0
05.04.2023	126.7	126.7	0	0	0
06.04.2023	130.6	130.6	0	0	0
07.04.2023	120.1	120.1	0	0	0
12.04.2023	152.6	152.6	0	0	0
13.04.2023	174.4	174.4	0	0	0
14.04.2023	250.4	250.4	0	0	0
17.04.2023	166.5	166.5	0	0	0
18.04.2023	171.6	171.6	0	0	0
19.04.2023	289.1	289.1	0	0	0
20.04.2023	212.7	212.7	0	0	0
21.04.2023	289.9	289.9	0	0	0
24.04.2023	183	183	0	0	0
25.04.2023	288.9	288.9	0	0	0
26.04.2023	327.8	327.8	0	0	0
27.04.2023	392.9	392.9	0	0	0
28.04.2023	356.5	356.5	0	0	0
01.05.2023	386.5	386.5	0	0	0
03.05.2023	1425.3	1425.3	0	0	0
04.05.2023	1503.5	1503.5	0	0	0
05.05.2023	9.9	9.9	0	0	0
08.05.2023	1210.5	1210.5	0	0	0
09.05.2023	9.4	9.4	0	0	0
10.05.2023	9.1	9.1	0	0	0
11.05.2023	9	9	0	0	0
12.05.2023	9	9	0	0	0
15.05.2023	9.2	9.2	0	0	0

16.05.2023	10.1	10.1	0	0	0
17.05.2023	8.9	8.9	0	0	0
18.05.2023	9	9	0	0	0
19.05.2023	9.7	9.7	0	0	0
22.05.2023	9	9	0	0	0
23.05.2023	12.9	12.9	0	0	0
24.05.2023	14.8	14.8	0	0	0
25.05.2023	12.9	12.9	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	13.4	13.4	0	0	0
30.05.2023	9.1	9.1	0	0	0
31.05.2023	9.5	9.5	0	0	0
01.06.2023	9.1	9.1	0	0	0
02.06.2023	16	16	0	0	0
05.06.2023	16	16	0	0	0
06.06.2023	11.1	11.1	0	0	0
07.06.2023	16.7	16.7	0	0	0
08.06.2023	16.7	16.7	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