

Historical cost data

ISIN: DE000HB7X2E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	33.59	33.59	0	0	0
28.06.2022	0	0	0	0	0
22.12.2022	14.32	14.32	0	0	0
29.06.2022	0.04	0.04	0	0	0
30.06.2022	-0.08	-0.08	0	0	0
01.07.2022	3.67	3.67	0	0	0
04.07.2022	-0.1	-0.1	0	0	0
05.07.2022	-0.1	-0.1	0	0	0
06.07.2022	-0.26	-0.26	0	0	0
07.07.2022	-0.22	-0.22	0	0	0
08.07.2022	0	0	0	0	0
11.07.2022	0.47	0.47	0	0	0
12.07.2022	0.09	0.09	0	0	0
13.07.2022	-0.16	-0.16	0	0	0
14.07.2022	-0.42	-0.42	0	0	0
15.07.2022	-0.2	-0.2	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.52	-0.52	0	0	0
20.07.2022	0.19	0.19	0	0	0
21.07.2022	-0.22	-0.22	0	0	0
22.07.2022	-0.43	-0.43	0	0	0
25.07.2022	-0.04	-0.04	0	0	0
26.07.2022	-0.41	-0.41	0	0	0
27.07.2022	3.21	3.21	0	0	0
28.07.2022	3.86	3.86	0	0	0
29.07.2022	4.2	4.2	0	0	0
01.08.2022	3.12	3.12	0	0	0
02.08.2022	2.06	2.06	0	0	0
03.08.2022	1.92	1.92	0	0	0
04.08.2022	2.03	2.03	0	0	0
05.08.2022	5.37	5.37	0	0	0

08.08.2022	3.54	3.54	0	0	0
09.08.2022	2.58	2.58	0	0	0
10.08.2022	2.78	2.78	0	0	0
11.08.2022	-0.11	-0.11	0	0	0
12.08.2022	-0.54	-0.54	0	0	0
15.08.2022	0.64	0.64	0	0	0
16.08.2022	-1.26	-1.26	0	0	0
17.08.2022	-0.78	-0.78	0	0	0
18.08.2022	-0.82	-0.82	0	0	0
19.08.2022	-0.39	-0.39	0	0	0
22.08.2022	-1.29	-1.29	0	0	0
23.08.2022	-1.59	-1.59	0	0	0
24.08.2022	-1.87	-1.87	0	0	0
25.08.2022	-1.57	-1.57	0	0	0
26.08.2022	-2	-2	0	0	0
29.08.2022	-3.48	-3.48	0	0	0
30.08.2022	-2.17	-2.17	0	0	0
31.08.2022	0.78	0.78	0	0	0
01.09.2022	-3.26	-3.26	0	0	0
02.09.2022	-2.17	-2.17	0	0	0
05.09.2022	-2.16	-2.16	0	0	0
06.09.2022	-2.29	-2.29	0	0	0
07.09.2022	-0.84	-0.84	0	0	0
08.09.2022	-1.63	-1.63	0	0	0
09.09.2022	-1.21	-1.21	0	0	0
12.09.2022	-1.52	-1.52	0	0	0
13.09.2022	-3.23	-3.23	0	0	0
14.09.2022	-1.71	-1.71	0	0	0
15.09.2022	-0.13	-0.13	0	0	0
16.09.2022	-2.21	-2.21	0	0	0
19.09.2022	-4.78	-4.78	0	0	0
20.09.2022	-2.58	-2.58	0	0	0
21.09.2022	-4.91	-4.91	0	0	0
22.09.2022	-2.25	-2.25	0	0	0
23.09.2022	-2.66	-2.66	0	0	0
26.09.2022	3.97	3.97	0	0	0
27.09.2022	-1.1	-1.1	0	0	0
28.09.2022	0.76	0.76	0	0	0
29.09.2022	-2.1	-2.1	0	0	0

30.09.2022	-0.22	-0.22	0	0	0
03.10.2022	0.97	0.97	0	0	0
04.10.2022	-1.45	-1.45	0	0	0
05.10.2022	1.54	1.54	0	0	0
06.10.2022	1.76	1.76	0	0	0
07.10.2022	2.14	2.14	0	0	0
10.10.2022	1.16	1.16	0	0	0
11.10.2022	-0.16	-0.16	0	0	0
12.10.2022	2.64	2.64	0	0	0
13.10.2022	3.08	3.08	0	0	0
14.10.2022	3.46	3.46	0	0	0
17.10.2022	1.06	1.06	0	0	0
18.10.2022	-0.55	-0.55	0	0	0
19.10.2022	0.51	0.51	0	0	0
20.10.2022	-2.36	-2.36	0	0	0
21.10.2022	0.31	0.31	0	0	0
24.10.2022	-1.17	-1.17	0	0	0
25.10.2022	2.54	2.54	0	0	0
26.10.2022	0.08	0.08	0	0	0
27.10.2022	-0.06	-0.06	0	0	0
28.10.2022	-0.52	-0.52	0	0	0
31.10.2022	-0.42	-0.42	0	0	0
01.11.2022	1.63	1.63	0	0	0
02.11.2022	1.63	1.63	0	0	0
03.11.2022	1.22	1.22	0	0	0
04.11.2022	-0.22	-0.22	0	0	0
07.11.2022	1.41	1.41	0	0	0
08.11.2022	1.66	1.66	0	0	0
09.11.2022	2.48	2.48	0	0	0
10.11.2022	0.86	0.86	0	0	0
11.11.2022	1.44	1.44	0	0	0
14.11.2022	1.61	1.61	0	0	0
15.11.2022	0.75	0.75	0	0	0
16.11.2022	-0.33	-0.33	0	0	0
17.11.2022	1.7	1.7	0	0	0
18.11.2022	2.73	2.73	0	0	0
21.11.2022	3.73	3.73	0	0	0
22.11.2022	5.07	5.07	0	0	0
23.11.2022	6.64	6.64	0	0	0

24.11.2022	-0.31	-0.31	0	0	0
25.11.2022	4.98	4.98	0	0	0
28.11.2022	1.53	1.53	0	0	0
29.11.2022	0.33	0.33	0	0	0
30.11.2022	11.71	11.71	0	0	0
01.12.2022	7.56	7.56	0	0	0
02.12.2022	0.36	0.36	0	0	0
05.12.2022	2.15	2.15	0	0	0
06.12.2022	9.04	9.04	0	0	0
07.12.2022	9.3	9.3	0	0	0
08.12.2022	8.86	8.86	0	0	0
09.12.2022	6.8	6.8	0	0	0
12.12.2022	6.88	6.88	0	0	0
13.12.2022	6.89	6.89	0	0	0
14.12.2022	-0.5	-0.5	0	0	0
15.12.2022	6.6	6.6	0	0	0
16.12.2022	8.64	8.64	0	0	0
19.12.2022	3.73	3.73	0	0	0
20.12.2022	0.67	0.67	0	0	0
21.12.2022	8.84	8.84	0	0	0
26.12.2022	6.57	6.57	0	0	0
14.03.2023	73.7	73.7	0	0	0
23.12.2022	0.05	0.05	0	0	0
28.12.2022	7.03	7.03	0	0	0
29.12.2022	8.56	8.56	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	10.6	10.6	0	0	0
03.01.2023	9.5	9.5	0	0	0
04.01.2023	13	13	0	0	0
05.01.2023	14.4	14.4	0	0	0
06.01.2023	19.3	19.3	0	0	0
09.01.2023	11.5	11.5	0	0	0
10.01.2023	17.2	17.2	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	21.3	21.3	0	0	0
13.01.2023	23.3	23.3	0	0	0
16.01.2023	22.1	22.1	0	0	0
19.01.2023	28.9	28.9	0	0	0
20.01.2023	9.7	9.7	0	0	0

23.01.2023	31	31	0	0	0
24.01.2023	29.4	29.4	0	0	0
25.01.2023	23	23	0	0	0
26.01.2023	17.3	17.3	0	0	0
27.01.2023	24.9	24.9	0	0	0
30.01.2023	35.3	35.3	0	0	0
31.01.2023	38.5	38.5	0	0	0
01.02.2023	35.5	35.5	0	0	0
02.02.2023	41.8	41.8	0	0	0
03.02.2023	103.3	103.3	0	0	0
06.02.2023	92.8	92.8	0	0	0
07.02.2023	76.3	76.3	0	0	0
08.02.2023	99.1	99.1	0	0	0
09.02.2023	175.1	175.1	0	0	0
10.02.2023	294	294	0	0	0
13.02.2023	189.3	189.3	0	0	0
14.02.2023	341.2	341.2	0	0	0
15.02.2023	548.4	548.4	0	0	0
16.02.2023	797.2	797.2	0	0	0
17.02.2023	74.6	74.6	0	0	0
20.02.2023	73.9	73.9	0	0	0
21.02.2023	73.7	73.7	0	0	0
22.02.2023	73.7	73.7	0	0	0
23.02.2023	73.7	73.7	0	0	0
24.02.2023	73.7	73.7	0	0	0
27.02.2023	73.7	73.7	0	0	0
28.02.2023	73.7	73.7	0	0	0
01.03.2023	73.7	73.7	0	0	0
02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.7	73.7	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	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