

Historical cost data

ISIN: DE000HB7X2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	40.23	40.23	0	0	0
28.06.2022	0	0	0	0	0
29.06.2022	-0.05	-0.05	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	-0.07	-0.07	0	0	0
04.07.2022	-0.13	-0.13	0	0	0
05.07.2022	-0.07	-0.07	0	0	0
06.07.2022	3.69	3.69	0	0	0
08.07.2022	-0.12	-0.12	0	0	0
11.07.2022	-0.38	-0.38	0	0	0
12.07.2022	-0.56	-0.56	0	0	0
13.07.2022	-0.79	-0.79	0	0	0
14.07.2022	-1.17	-1.17	0	0	0
18.07.2022	-1.23	-1.23	0	0	0
19.07.2022	-1.06	-1.06	0	0	0
20.07.2022	-2.4	-2.4	0	0	0
25.07.2022	-1.77	-1.77	0	0	0
26.07.2022	-1.23	-1.23	0	0	0
27.07.2022	-0.24	-0.24	0	0	0
28.07.2022	0.27	0.27	0	0	0
29.07.2022	-0.3	-0.3	0	0	0
02.08.2022	-0.74	-0.74	0	0	0
05.08.2022	-0.16	-0.16	0	0	0
09.08.2022	-1.05	-1.05	0	0	0
11.08.2022	-1.74	-1.74	0	0	0
15.08.2022	-0.1	-0.1	0	0	0
17.08.2022	-0.2	-0.2	0	0	0
18.08.2022	-1.25	-1.25	0	0	0
23.08.2022	-1.54	-1.54	0	0	0
24.08.2022	-2.54	-2.54	0	0	0
25.08.2022	-2.31	-2.31	0	0	0

29.08.2022	0.36	0.36	0	0	0
30.08.2022	-3.01	-3.01	0	0	0
31.08.2022	-6.2	-6.2	0	0	0
01.09.2022	-2.78	-2.78	0	0	0
05.09.2022	-3.01	-3.01	0	0	0
06.09.2022	-4.45	-4.45	0	0	0
07.09.2022	-5.28	-5.28	0	0	0
08.09.2022	-4.51	-4.51	0	0	0
12.09.2022	-4.31	-4.31	0	0	0
14.09.2022	-4.25	-4.25	0	0	0
15.09.2022	-8.48	-8.48	0	0	0
16.09.2022	-3.46	-3.46	0	0	0
20.09.2022	-5.63	-5.63	0	0	0
21.09.2022	-6.38	-6.38	0	0	0
22.09.2022	-6.12	-6.12	0	0	0
23.09.2022	-3.39	-3.39	0	0	0
26.09.2022	3.16	3.16	0	0	0
27.09.2022	-5.9	-5.9	0	0	0
28.09.2022	-8.86	-8.86	0	0	0
30.09.2022	-8.42	-8.42	0	0	0
05.10.2022	-3.08	-3.08	0	0	0
07.10.2022	-4.32	-4.32	0	0	0
10.10.2022	-2.83	-2.83	0	0	0
11.10.2022	2.17	2.17	0	0	0
14.10.2022	-5.67	-5.67	0	0	0
17.10.2022	-6.15	-6.15	0	0	0
20.10.2022	-1.59	-1.59	0	0	0
21.10.2022	-4.57	-4.57	0	0	0
24.10.2022	-4.16	-4.16	0	0	0
25.10.2022	-5.88	-5.88	0	0	0
26.10.2022	-4.17	-4.17	0	0	0
27.10.2022	-4.38	-4.38	0	0	0
28.10.2022	-1.63	-1.63	0	0	0
31.10.2022	-5.13	-5.13	0	0	0
01.11.2022	-4.53	-4.53	0	0	0
03.11.2022	-3.88	-3.88	0	0	0
04.11.2022	-8.36	-8.36	0	0	0
07.11.2022	-0.05	-0.05	0	0	0
08.11.2022	-3.26	-3.26	0	0	0

09.11.2022	-3.56	-3.56	0	0	0
10.11.2022	-4.35	-4.35	0	0	0
11.11.2022	-3.03	-3.03	0	0	0
14.11.2022	-3.55	-3.55	0	0	0
15.11.2022	-2.5	-2.5	0	0	0
17.11.2022	-2.3	-2.3	0	0	0
21.11.2022	-3.72	-3.72	0	0	0
22.11.2022	-3.29	-3.29	0	0	0
23.11.2022	-3.11	-3.11	0	0	0
24.11.2022	-3.24	-3.24	0	0	0
25.11.2022	-3.09	-3.09	0	0	0
28.11.2022	-3.58	-3.58	0	0	0
29.11.2022	0.23	0.23	0	0	0
30.11.2022	-7.06	-7.06	0	0	0
02.12.2022	-0.47	-0.47	0	0	0
05.12.2022	-2.59	-2.59	0	0	0
06.12.2022	-1.38	-1.38	0	0	0
08.12.2022	-0.62	-0.62	0	0	0
09.12.2022	-0.42	-0.42	0	0	0
13.12.2022	-3.32	-3.32	0	0	0
14.12.2022	-0.13	-0.13	0	0	0
15.12.2022	-1.63	-1.63	0	0	0
16.12.2022	-1	-1	0	0	0
19.12.2022	-2.22	-2.22	0	0	0
20.12.2022	-3.23	-3.23	0	0	0
21.12.2022	0.74	0.74	0	0	0
22.12.2022	-4.04	-4.04	0	0	0
23.12.2022	0.3	0.3	0	0	0
26.12.2022	6.06	6.06	0	0	0
29.12.2022	-5.72	-5.72	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0

12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	0.9	0.9	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.9	0.9	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.6	0.6	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.8	0.8	0	0	0

17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.5	1.5	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.4	1.4	0	0	0
31.03.2023	1.2	1.2	0	0	0
05.04.2023	6	6	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.2	1.2	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	1.1	1.1	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	2.7	2.7	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.3	1.3	0	0	0

26.05.2023	2.5	2.5	0	0	0
29.05.2023	2.5	2.5	0	0	0
30.05.2023	2.1	2.1	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	20.9	20.9	0	0	0
02.06.2023	12.4	12.4	0	0	0
06.06.2023	15.8	15.8	0	0	0
07.06.2023	8.7	8.7	0	0	0
08.06.2023	3.7	3.7	0	0	0
09.06.2023	9.9	9.9	0	0	0
05.06.2023	7.8	7.8	0	0	0
07.07.2022	-0.19	-0.19	0	0	0
15.07.2022	-0.39	-0.39	0	0	0
21.07.2022	-0.97	-0.97	0	0	0
22.07.2022	-0.6	-0.6	0	0	0
01.08.2022	-0.17	-0.17	0	0	0
03.08.2022	-0.62	-0.62	0	0	0
04.08.2022	-1.16	-1.16	0	0	0
08.08.2022	-0.83	-0.83	0	0	0
10.08.2022	-0.83	-0.83	0	0	0
12.08.2022	-1.67	-1.67	0	0	0
16.08.2022	-0.03	-0.03	0	0	0
19.08.2022	-0.05	-0.05	0	0	0
22.08.2022	-2.11	-2.11	0	0	0
26.08.2022	-2.64	-2.64	0	0	0
02.09.2022	-4.21	-4.21	0	0	0
09.09.2022	-6.27	-6.27	0	0	0
13.09.2022	-5.1	-5.1	0	0	0
19.09.2022	-2.67	-2.67	0	0	0
29.09.2022	-4.81	-4.81	0	0	0
03.10.2022	-4.73	-4.73	0	0	0
04.10.2022	-4.61	-4.61	0	0	0
06.10.2022	-2.69	-2.69	0	0	0
12.10.2022	-6.58	-6.58	0	0	0
13.10.2022	-2.89	-2.89	0	0	0
18.10.2022	-2.14	-2.14	0	0	0
19.10.2022	-4.13	-4.13	0	0	0
02.11.2022	-3.4	-3.4	0	0	0
16.11.2022	-2.86	-2.86	0	0	0

18.11.2022	-4.73	-4.73	0	0	0
01.12.2022	-0.06	-0.06	0	0	0
07.12.2022	-0.62	-0.62	0	0	0
12.12.2022	-0.57	-0.57	0	0	0
28.12.2022	-0.9	-0.9	0	0	0
25.01.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	1.4	1.4	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	1.1	1.1	0	0	0
06.04.2023	1.6	1.6	0	0	0
03.05.2023	1.4	1.4	0	0	0
12.05.2023	1.1	1.1	0	0	0
25.05.2023	1.8	1.8	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