

Historical cost data

ISIN: DE000HB7X396

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	0.84	0.84	0	0	0
22.12.2022	18.37	18.37	0	0	0
29.06.2022	0.52	0.52	0	0	0
30.06.2022	0.68	0.68	0	0	0
01.07.2022	0.98	0.98	0	0	0
04.07.2022	1.57	1.57	0	0	0
05.07.2022	1.5	1.5	0	0	0
06.07.2022	-0.07	-0.07	0	0	0
07.07.2022	0.48	0.48	0	0	0
08.07.2022	1.06	1.06	0	0	0
11.07.2022	0.91	0.91	0	0	0
12.07.2022	0.62	0.62	0	0	0
13.07.2022	1.1	1.1	0	0	0
14.07.2022	1.8	1.8	0	0	0
15.07.2022	2.15	2.15	0	0	0
18.07.2022	1.8	1.8	0	0	0
19.07.2022	1.41	1.41	0	0	0
20.07.2022	1.05	1.05	0	0	0
21.07.2022	1.29	1.29	0	0	0
22.07.2022	1.72	1.72	0	0	0
25.07.2022	1.54	1.54	0	0	0
26.07.2022	1.44	1.44	0	0	0
27.07.2022	1.1	1.1	0	0	0
28.07.2022	0.62	0.62	0	0	0
29.07.2022	7.79	7.79	0	0	0
01.08.2022	8.39	8.39	0	0	0
02.08.2022	7.19	7.19	0	0	0
03.08.2022	7.14	7.14	0	0	0
04.08.2022	6.98	6.98	0	0	0
05.08.2022	0.06	0.06	0	0	0

08.08.2022	0.44	0.44	0	0	0
09.08.2022	0.05	0.05	0	0	0
10.08.2022	7	7	0	0	0
11.08.2022	7.76	7.76	0	0	0
12.08.2022	7.72	7.72	0	0	0
15.08.2022	7.78	7.78	0	0	0
16.08.2022	7.07	7.07	0	0	0
17.08.2022	6.82	6.82	0	0	0
18.08.2022	6.36	6.36	0	0	0
19.08.2022	7.9	7.9	0	0	0
22.08.2022	7.18	7.18	0	0	0
23.08.2022	0.16	0.16	0	0	0
24.08.2022	9.84	9.84	0	0	0
25.08.2022	9.95	9.95	0	0	0
26.08.2022	10.89	10.89	0	0	0
29.08.2022	10.29	10.29	0	0	0
30.08.2022	12.18	12.18	0	0	0
31.08.2022	9.9	9.9	0	0	0
01.09.2022	7.67	7.67	0	0	0
02.09.2022	7.17	7.17	0	0	0
05.09.2022	10.46	10.46	0	0	0
06.09.2022	11.82	11.82	0	0	0
07.09.2022	10.18	10.18	0	0	0
08.09.2022	6.86	6.86	0	0	0
09.09.2022	8.05	8.05	0	0	0
12.09.2022	12.11	12.11	0	0	0
13.09.2022	11.57	11.57	0	0	0
14.09.2022	10.49	10.49	0	0	0
15.09.2022	12.5	12.5	0	0	0
16.09.2022	9.36	9.36	0	0	0
19.09.2022	8.57	8.57	0	0	0
20.09.2022	8.8	8.8	0	0	0
21.09.2022	8.18	8.18	0	0	0
22.09.2022	9.86	9.86	0	0	0
23.09.2022	8.03	8.03	0	0	0
26.09.2022	0.68	0.68	0	0	0
27.09.2022	0.17	0.17	0	0	0
28.09.2022	8.15	8.15	0	0	0
29.09.2022	8.86	8.86	0	0	0

30.09.2022	6.83	6.83	0	0	0
03.10.2022	8.14	8.14	0	0	0
04.10.2022	10.87	10.87	0	0	0
05.10.2022	10.97	10.97	0	0	0
06.10.2022	12.18	12.18	0	0	0
07.10.2022	14.02	14.02	0	0	0
10.10.2022	12.51	12.51	0	0	0
11.10.2022	8.69	8.69	0	0	0
12.10.2022	8.2	8.2	0	0	0
13.10.2022	7.28	7.28	0	0	0
14.10.2022	13.23	13.23	0	0	0
17.10.2022	6.99	6.99	0	0	0
18.10.2022	11.17	11.17	0	0	0
19.10.2022	9.09	9.09	0	0	0
20.10.2022	7.94	7.94	0	0	0
21.10.2022	10.49	10.49	0	0	0
24.10.2022	11.17	11.17	0	0	0
25.10.2022	11.32	11.32	0	0	0
26.10.2022	11.2	11.2	0	0	0
27.10.2022	13.05	13.05	0	0	0
28.10.2022	13.21	13.21	0	0	0
31.10.2022	10.8	10.8	0	0	0
01.11.2022	12.03	12.03	0	0	0
02.11.2022	13.95	13.95	0	0	0
03.11.2022	13.26	13.26	0	0	0
04.11.2022	14.79	14.79	0	0	0
07.11.2022	16.11	16.11	0	0	0
08.11.2022	16.93	16.93	0	0	0
09.11.2022	15.26	15.26	0	0	0
10.11.2022	15.06	15.06	0	0	0
11.11.2022	10.46	10.46	0	0	0
14.11.2022	12	12	0	0	0
15.11.2022	15.2	15.2	0	0	0
16.11.2022	20.48	20.48	0	0	0
17.11.2022	17.34	17.34	0	0	0
18.11.2022	14.42	14.42	0	0	0
21.11.2022	14.52	14.52	0	0	0
22.11.2022	12.98	12.98	0	0	0
23.11.2022	16.83	16.83	0	0	0

24.11.2022	15.06	15.06	0	0	0
25.11.2022	16.38	16.38	0	0	0
28.11.2022	17.45	17.45	0	0	0
29.11.2022	14.05	14.05	0	0	0
30.11.2022	20.17	20.17	0	0	0
01.12.2022	19.99	19.99	0	0	0
02.12.2022	16.39	16.39	0	0	0
05.12.2022	16.19	16.19	0	0	0
06.12.2022	15.93	15.93	0	0	0
07.12.2022	17.23	17.23	0	0	0
08.12.2022	12.08	12.08	0	0	0
09.12.2022	15.48	15.48	0	0	0
12.12.2022	14.18	14.18	0	0	0
13.12.2022	13.26	13.26	0	0	0
14.12.2022	16.28	16.28	0	0	0
15.12.2022	14.29	14.29	0	0	0
16.12.2022	17.49	17.49	0	0	0
19.12.2022	12.41	12.41	0	0	0
20.12.2022	14.62	14.62	0	0	0
21.12.2022	17.91	17.91	0	0	0
18.01.2023	1	1	0	0	0
09.06.2023	16.8	16.8	0	0	0
23.12.2022	19.11	19.11	0	0	0
26.12.2022	21.55	21.55	0	0	0
28.12.2022	20.62	20.62	0	0	0
29.12.2022	20.04	20.04	0	0	0
30.12.2022	19.6	19.6	0	0	0
02.01.2023	19.6	19.6	0	0	0
03.01.2023	21.6	21.6	0	0	0
04.01.2023	17.6	17.6	0	0	0
05.01.2023	16.4	16.4	0	0	0
06.01.2023	15.3	15.3	0	0	0
09.01.2023	16.2	16.2	0	0	0
10.01.2023	19.5	19.5	0	0	0
11.01.2023	17	17	0	0	0
12.01.2023	16.9	16.9	0	0	0
13.01.2023	18	18	0	0	0
16.01.2023	19	19	0	0	0
19.01.2023	36.1	36.1	0	0	0

20.01.2023	19.8	19.8	0	0	0
23.01.2023	18.3	18.3	0	0	0
24.01.2023	16.6	16.6	0	0	0
25.01.2023	19.1	19.1	0	0	0
26.01.2023	16.4	16.4	0	0	0
27.01.2023	15.3	15.3	0	0	0
30.01.2023	18.9	18.9	0	0	0
31.01.2023	14.1	14.1	0	0	0
01.02.2023	18.6	18.6	0	0	0
02.02.2023	13.8	13.8	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	15	15	0	0	0
07.02.2023	12.5	12.5	0	0	0
08.02.2023	13.1	13.1	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	14.2	14.2	0	0	0
13.02.2023	18	18	0	0	0
14.02.2023	15.5	15.5	0	0	0
15.02.2023	14.3	14.3	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	21.5	21.5	0	0	0
20.02.2023	18.7	18.7	0	0	0
21.02.2023	16.5	16.5	0	0	0
22.02.2023	16.8	16.8	0	0	0
23.02.2023	17.2	17.2	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	14.4	14.4	0	0	0
28.02.2023	15.7	15.7	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	15.4	15.4	0	0	0
03.03.2023	17	17	0	0	0
06.03.2023	16.4	16.4	0	0	0
07.03.2023	16.4	16.4	0	0	0
08.03.2023	19.3	19.3	0	0	0
09.03.2023	16.4	16.4	0	0	0
10.03.2023	11.5	11.5	0	0	0
13.03.2023	14.8	14.8	0	0	0
14.03.2023	10.3	10.3	0	0	0
15.03.2023	10.3	10.3	0	0	0

16.03.2023	5.7	5.7	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	4.7	4.7	0	0	0
21.03.2023	16.8	16.8	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	6	6	0	0	0
24.03.2023	5.7	5.7	0	0	0
27.03.2023	5.3	5.3	0	0	0
28.03.2023	4.9	4.9	0	0	0
29.03.2023	6.9	6.9	0	0	0
30.03.2023	6	6	0	0	0
31.03.2023	4.9	4.9	0	0	0
03.04.2023	6.1	6.1	0	0	0
04.04.2023	5.9	5.9	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	4.9	4.9	0	0	0
07.04.2023	5	5	0	0	0
12.04.2023	5.9	5.9	0	0	0
13.04.2023	4.9	4.9	0	0	0
14.04.2023	7.5	7.5	0	0	0
17.04.2023	6.9	6.9	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	7.1	7.1	0	0	0
20.04.2023	6.1	6.1	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	5.2	5.2	0	0	0
26.04.2023	5.2	5.2	0	0	0
27.04.2023	6.1	6.1	0	0	0
28.04.2023	3.6	3.6	0	0	0
01.05.2023	6.3	6.3	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	2.8	2.8	0	0	0
05.05.2023	3.1	3.1	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	3.2	3.2	0	0	0
10.05.2023	5.6	5.6	0	0	0
11.05.2023	2.5	2.5	0	0	0
12.05.2023	2	2	0	0	0

15.05.2023	2.1	2.1	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	1.8	1.8	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	2	2	0	0	0
23.05.2023	3.8	3.8	0	0	0
24.05.2023	4.3	4.3	0	0	0
25.05.2023	5.2	5.2	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	3.2	3.2	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	2.4	2.4	0	0	0
05.06.2023	3	3	0	0	0
06.06.2023	4.3	4.3	0	0	0
07.06.2023	4.7	4.7	0	0	0
08.06.2023	8.4	8.4	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