

Historical cost data

ISIN: DE000HB7X3C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	18.95	18.95	0	0	0
28.06.2022	3.92	3.92	0	0	0
21.09.2022	13.02	13.02	0	0	0
06.12.2022	10.13	10.13	0	0	0
23.12.2022	10.93	10.93	0	0	0
28.12.2022	10.8	10.8	0	0	0
29.06.2022	3.76	3.76	0	0	0
30.06.2022	3.99	3.99	0	0	0
01.07.2022	3.55	3.55	0	0	0
04.07.2022	2.09	2.09	0	0	0
05.07.2022	3.82	3.82	0	0	0
06.07.2022	6.48	6.48	0	0	0
07.07.2022	2.91	2.91	0	0	0
08.07.2022	4.29	4.29	0	0	0
11.07.2022	4.32	4.32	0	0	0
12.07.2022	3.69	3.69	0	0	0
13.07.2022	5.62	5.62	0	0	0
14.07.2022	5.43	5.43	0	0	0
15.07.2022	6.64	6.64	0	0	0
18.07.2022	20.34	20.34	0	0	0
19.07.2022	9.18	9.18	0	0	0
20.07.2022	11.11	11.11	0	0	0
21.07.2022	11.38	11.38	0	0	0
22.07.2022	11.53	11.53	0	0	0
25.07.2022	12.23	12.23	0	0	0
26.07.2022	12.36	12.36	0	0	0
27.07.2022	11.86	11.86	0	0	0
28.07.2022	11.22	11.22	0	0	0
29.07.2022	10.31	10.31	0	0	0
01.08.2022	11.09	11.09	0	0	0
02.08.2022	9.8	9.8	0	0	0

03.08.2022	11.24	11.24	0	0	0
04.08.2022	9.52	9.52	0	0	0
05.08.2022	11.17	11.17	0	0	0
08.08.2022	9.8	9.8	0	0	0
09.08.2022	9.13	9.13	0	0	0
10.08.2022	10.24	10.24	0	0	0
11.08.2022	9.94	9.94	0	0	0
12.08.2022	9.19	9.19	0	0	0
15.08.2022	7.53	7.53	0	0	0
16.08.2022	-1.87	-1.87	0	0	0
17.08.2022	7.62	7.62	0	0	0
18.08.2022	8.37	8.37	0	0	0
19.08.2022	9.02	9.02	0	0	0
22.08.2022	9.71	9.71	0	0	0
23.08.2022	11.46	11.46	0	0	0
24.08.2022	10.28	10.28	0	0	0
25.08.2022	11.29	11.29	0	0	0
26.08.2022	10.2	10.2	0	0	0
29.08.2022	11.65	11.65	0	0	0
30.08.2022	9.84	9.84	0	0	0
31.08.2022	9.85	9.85	0	0	0
01.09.2022	11.13	11.13	0	0	0
02.09.2022	10.33	10.33	0	0	0
05.09.2022	10.37	10.37	0	0	0
06.09.2022	10.61	10.61	0	0	0
07.09.2022	10.02	10.02	0	0	0
08.09.2022	9.33	9.33	0	0	0
09.09.2022	9.57	9.57	0	0	0
12.09.2022	10.03	10.03	0	0	0
13.09.2022	9.32	9.32	0	0	0
14.09.2022	8.7	8.7	0	0	0
15.09.2022	8.34	8.34	0	0	0
16.09.2022	10.56	10.56	0	0	0
19.09.2022	11.71	11.71	0	0	0
20.09.2022	12	12	0	0	0
22.09.2022	12.34	12.34	0	0	0
23.09.2022	15.59	15.59	0	0	0
26.09.2022	14.28	14.28	0	0	0
27.09.2022	14.38	14.38	0	0	0

28.09.2022	13.14	13.14	0	0	0
29.09.2022	13.63	13.63	0	0	0
30.09.2022	33.11	33.11	0	0	0
03.10.2022	12.21	12.21	0	0	0
04.10.2022	12.27	12.27	0	0	0
05.10.2022	11.31	11.31	0	0	0
06.10.2022	10.39	10.39	0	0	0
07.10.2022	11.59	11.59	0	0	0
10.10.2022	14.13	14.13	0	0	0
11.10.2022	14.65	14.65	0	0	0
12.10.2022	15.73	15.73	0	0	0
13.10.2022	11.13	11.13	0	0	0
14.10.2022	15.81	15.81	0	0	0
17.10.2022	11.28	11.28	0	0	0
18.10.2022	12.01	12.01	0	0	0
19.10.2022	10.5	10.5	0	0	0
20.10.2022	10.58	10.58	0	0	0
21.10.2022	9.49	9.49	0	0	0
24.10.2022	10.61	10.61	0	0	0
25.10.2022	9.82	9.82	0	0	0
26.10.2022	9.6	9.6	0	0	0
27.10.2022	11.48	11.48	0	0	0
28.10.2022	10.9	10.9	0	0	0
31.10.2022	10.46	10.46	0	0	0
01.11.2022	9.57	9.57	0	0	0
02.11.2022	8.79	8.79	0	0	0
03.11.2022	7.11	7.11	0	0	0
04.11.2022	6.84	6.84	0	0	0
07.11.2022	6.91	6.91	0	0	0
08.11.2022	5.6	5.6	0	0	0
09.11.2022	6.17	6.17	0	0	0
10.11.2022	6.74	6.74	0	0	0
11.11.2022	5.5	5.5	0	0	0
14.11.2022	4.24	4.24	0	0	0
15.11.2022	5.13	5.13	0	0	0
16.11.2022	6.35	6.35	0	0	0
17.11.2022	7.98	7.98	0	0	0
18.11.2022	8.08	8.08	0	0	0
21.11.2022	7.96	7.96	0	0	0

22.11.2022	9.2	9.2	0	0	0
23.11.2022	8.89	8.89	0	0	0
24.11.2022	10.33	10.33	0	0	0
25.11.2022	8.23	8.23	0	0	0
28.11.2022	9	9	0	0	0
29.11.2022	8.51	8.51	0	0	0
30.11.2022	8.42	8.42	0	0	0
01.12.2022	10.26	10.26	0	0	0
02.12.2022	9.23	9.23	0	0	0
05.12.2022	10.42	10.42	0	0	0
07.12.2022	26.91	26.91	0	0	0
08.12.2022	13.01	13.01	0	0	0
09.12.2022	12.35	12.35	0	0	0
12.12.2022	11.44	11.44	0	0	0
13.12.2022	10.31	10.31	0	0	0
14.12.2022	11.07	11.07	0	0	0
15.12.2022	9.52	9.52	0	0	0
16.12.2022	10.88	10.88	0	0	0
19.12.2022	11.64	11.64	0	0	0
20.12.2022	10.71	10.71	0	0	0
21.12.2022	10.7	10.7	0	0	0
22.12.2022	10.3	10.3	0	0	0
26.12.2022	9.82	9.82	0	0	0
24.02.2023	3.8	3.8	0	0	0
17.04.2023	4.2	4.2	0	0	0
17.05.2023	14.9	14.9	0	0	0
02.06.2023	101.4	101.4	0	0	0
09.06.2023	243.9	243.9	0	0	0
29.12.2022	10.02	10.02	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	9.2	9.2	0	0	0
03.01.2023	9.8	9.8	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	7.7	7.7	0	0	0
06.01.2023	8.6	8.6	0	0	0
09.01.2023	7	7	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	7.2	7.2	0	0	0

13.01.2023	6.8	6.8	0	0	0
16.01.2023	7	7	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	7.4	7.4	0	0	0
23.01.2023	7.7	7.7	0	0	0
24.01.2023	6.5	6.5	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	6.6	6.6	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	7.1	7.1	0	0	0
03.02.2023	14.8	14.8	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	3.7	3.7	0	0	0
09.02.2023	4	4	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	5.8	5.8	0	0	0
15.02.2023	3.4	3.4	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	3.8	3.8	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	4.8	4.8	0	0	0
27.02.2023	3.6	3.6	0	0	0
28.02.2023	3.8	3.8	0	0	0
01.03.2023	4.1	4.1	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	4.2	4.2	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	3.9	3.9	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	4.8	4.8	0	0	0
10.03.2023	3.7	3.7	0	0	0

13.03.2023	2.4	2.4	0	0	0
14.03.2023	3.4	3.4	0	0	0
15.03.2023	4.3	4.3	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	6.6	6.6	0	0	0
20.03.2023	7	7	0	0	0
21.03.2023	6.1	6.1	0	0	0
22.03.2023	6.7	6.7	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	5.5	5.5	0	0	0
27.03.2023	8.3	8.3	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6.1	6.1	0	0	0
30.03.2023	6	6	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	5.1	5.1	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	4.8	4.8	0	0	0
06.04.2023	4.8	4.8	0	0	0
07.04.2023	4	4	0	0	0
12.04.2023	3.9	3.9	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	3.8	3.8	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	3.8	3.8	0	0	0
20.04.2023	8	8	0	0	0
21.04.2023	9.1	9.1	0	0	0
24.04.2023	12.9	12.9	0	0	0
25.04.2023	12.3	12.3	0	0	0
26.04.2023	12.3	12.3	0	0	0
27.04.2023	11.9	11.9	0	0	0
28.04.2023	11	11	0	0	0
01.05.2023	12	12	0	0	0
03.05.2023	13.1	13.1	0	0	0
04.05.2023	18.3	18.3	0	0	0
05.05.2023	24.6	24.6	0	0	0
08.05.2023	12.3	12.3	0	0	0
09.05.2023	13.6	13.6	0	0	0
10.05.2023	12.6	12.6	0	0	0

11.05.2023	8.8	8.8	0	0	0
12.05.2023	10.8	10.8	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	12.7	12.7	0	0	0
18.05.2023	14.1	14.1	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	16.2	16.2	0	0	0
23.05.2023	11.9	11.9	0	0	0
24.05.2023	11.2	11.2	0	0	0
25.05.2023	19.4	19.4	0	0	0
26.05.2023	29.8	29.8	0	0	0
29.05.2023	37.1	37.1	0	0	0
30.05.2023	40.6	40.6	0	0	0
31.05.2023	55.3	55.3	0	0	0
01.06.2023	99.7	99.7	0	0	0
05.06.2023	95	95	0	0	0
06.06.2023	96.2	96.2	0	0	0
07.06.2023	123.8	123.8	0	0	0
08.06.2023	172.1	172.1	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