

Historical cost data

ISIN: DE000HB7X3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	32.9	32.9	0	0	0
28.06.2022	7.08	7.08	0	0	0
29.06.2022	5.36	5.36	0	0	0
30.06.2022	6.25	6.25	0	0	0
01.07.2022	7.25	7.25	0	0	0
04.07.2022	5.54	5.54	0	0	0
05.07.2022	6.7	6.7	0	0	0
06.07.2022	10.59	10.59	0	0	0
07.07.2022	7.21	7.21	0	0	0
08.07.2022	7.71	7.71	0	0	0
11.07.2022	7.73	7.73	0	0	0
12.07.2022	6.39	6.39	0	0	0
13.07.2022	8.57	8.57	0	0	0
14.07.2022	10.45	10.45	0	0	0
15.07.2022	12.01	12.01	0	0	0
18.07.2022	27.45	27.45	0	0	0
19.07.2022	15.21	15.21	0	0	0
20.07.2022	16.58	16.58	0	0	0
21.07.2022	15.85	15.85	0	0	0
22.07.2022	15.46	15.46	0	0	0
25.07.2022	17	17	0	0	0
26.07.2022	16.61	16.61	0	0	0
27.07.2022	15.5	15.5	0	0	0
28.07.2022	14.78	14.78	0	0	0
29.07.2022	13.89	13.89	0	0	0
01.08.2022	14.12	14.12	0	0	0
02.08.2022	14.86	14.86	0	0	0
03.08.2022	14.35	14.35	0	0	0
04.08.2022	12.96	12.96	0	0	0
05.08.2022	14.03	14.03	0	0	0
08.08.2022	14.75	14.75	0	0	0

09.08.2022	13.42	13.42	0	0	0
10.08.2022	12.73	12.73	0	0	0
11.08.2022	14.93	14.93	0	0	0
12.08.2022	13.28	13.28	0	0	0
15.08.2022	10.59	10.59	0	0	0
16.08.2022	-0.11	-0.11	0	0	0
17.08.2022	11.52	11.52	0	0	0
18.08.2022	13.38	13.38	0	0	0
19.08.2022	12.52	12.52	0	0	0
22.08.2022	14.46	14.46	0	0	0
23.08.2022	15.18	15.18	0	0	0
24.08.2022	15.84	15.84	0	0	0
25.08.2022	15.58	15.58	0	0	0
26.08.2022	13.42	13.42	0	0	0
29.08.2022	13.14	13.14	0	0	0
30.08.2022	12.62	12.62	0	0	0
31.08.2022	11.2	11.2	0	0	0
01.09.2022	13.5	13.5	0	0	0
02.09.2022	12.38	12.38	0	0	0
05.09.2022	11.84	11.84	0	0	0
06.09.2022	13.04	13.04	0	0	0
07.09.2022	11.98	11.98	0	0	0
08.09.2022	13.53	13.53	0	0	0
09.09.2022	14.02	14.02	0	0	0
12.09.2022	13.77	13.77	0	0	0
13.09.2022	11.75	11.75	0	0	0
14.09.2022	13.18	13.18	0	0	0
15.09.2022	11	11	0	0	0
16.09.2022	13.95	13.95	0	0	0
19.09.2022	16.74	16.74	0	0	0
20.09.2022	16.11	16.11	0	0	0
21.09.2022	15.04	15.04	0	0	0
22.09.2022	16.76	16.76	0	0	0
23.09.2022	17.78	17.78	0	0	0
26.09.2022	20.32	20.32	0	0	0
27.09.2022	17.83	17.83	0	0	0
28.09.2022	15.82	15.82	0	0	0
29.09.2022	18.2	18.2	0	0	0
30.09.2022	35.46	35.46	0	0	0

03.10.2022	14.92	14.92	0	0	0
04.10.2022	15.87	15.87	0	0	0
05.10.2022	13.65	13.65	0	0	0
06.10.2022	14.54	14.54	0	0	0
07.10.2022	14.87	14.87	0	0	0
10.10.2022	15.39	15.39	0	0	0
11.10.2022	16.97	16.97	0	0	0
12.10.2022	18.59	18.59	0	0	0
13.10.2022	14.54	14.54	0	0	0
14.10.2022	19.3	19.3	0	0	0
17.10.2022	14.82	14.82	0	0	0
18.10.2022	14.11	14.11	0	0	0
19.10.2022	13.13	13.13	0	0	0
20.10.2022	13.34	13.34	0	0	0
21.10.2022	12.2	12.2	0	0	0
24.10.2022	13.62	13.62	0	0	0
25.10.2022	11.97	11.97	0	0	0
26.10.2022	12.05	12.05	0	0	0
27.10.2022	14	14	0	0	0
28.10.2022	12.52	12.52	0	0	0
31.10.2022	12.86	12.86	0	0	0
01.11.2022	12.37	12.37	0	0	0
02.11.2022	10.21	10.21	0	0	0
03.11.2022	8.05	8.05	0	0	0
04.11.2022	7.77	7.77	0	0	0
07.11.2022	9.4	9.4	0	0	0
08.11.2022	8.4	8.4	0	0	0
09.11.2022	8.23	8.23	0	0	0
10.11.2022	9.72	9.72	0	0	0
11.11.2022	8.91	8.91	0	0	0
14.11.2022	7.16	7.16	0	0	0
15.11.2022	7.3	7.3	0	0	0
16.11.2022	8.74	8.74	0	0	0
17.11.2022	11.68	11.68	0	0	0
18.11.2022	10.3	10.3	0	0	0
21.11.2022	11.56	11.56	0	0	0
22.11.2022	12.86	12.86	0	0	0
23.11.2022	11.07	11.07	0	0	0
24.11.2022	12.94	12.94	0	0	0

25.11.2022	11.4	11.4	0	0	0
28.11.2022	11.58	11.58	0	0	0
29.11.2022	11.28	11.28	0	0	0
30.11.2022	11.56	11.56	0	0	0
01.12.2022	13.77	13.77	0	0	0
02.12.2022	12.37	12.37	0	0	0
05.12.2022	13.65	13.65	0	0	0
06.12.2022	14.52	14.52	0	0	0
07.12.2022	13.72	13.72	0	0	0
08.12.2022	15.51	15.51	0	0	0
09.12.2022	16.83	16.83	0	0	0
12.12.2022	15.15	15.15	0	0	0
13.12.2022	13.84	13.84	0	0	0
14.12.2022	12.63	12.63	0	0	0
15.12.2022	12.8	12.8	0	0	0
16.12.2022	14.42	14.42	0	0	0
19.12.2022	16.43	16.43	0	0	0
20.12.2022	13.92	13.92	0	0	0
21.12.2022	13.68	13.68	0	0	0
22.12.2022	14.14	14.14	0	0	0
23.12.2022	14.53	14.53	0	0	0
26.12.2022	12.36	12.36	0	0	0
28.12.2022	13.4	13.4	0	0	0
29.12.2022	13.9	13.9	0	0	0
30.12.2022	12	12	0	0	0
02.01.2023	12.4	12.4	0	0	0
03.01.2023	12.7	12.7	0	0	0
04.01.2023	13.1	13.1	0	0	0
05.01.2023	11.3	11.3	0	0	0
06.01.2023	11.7	11.7	0	0	0
09.01.2023	11.3	11.3	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	10.6	10.6	0	0	0
12.01.2023	11.5	11.5	0	0	0
13.01.2023	9.6	9.6	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	4.8	4.8	0	0	0
20.01.2023	10	10	0	0	0

23.01.2023	12.4	12.4	0	0	0
24.01.2023	11.3	11.3	0	0	0
25.01.2023	11.2	11.2	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	13.1	13.1	0	0	0
30.01.2023	14.5	14.5	0	0	0
31.01.2023	12.9	12.9	0	0	0
01.02.2023	11.1	11.1	0	0	0
02.02.2023	13.2	13.2	0	0	0
03.02.2023	24.5	24.5	0	0	0
06.02.2023	7.6	7.6	0	0	0
07.02.2023	8.2	8.2	0	0	0
08.02.2023	6.2	6.2	0	0	0
09.02.2023	6.6	6.6	0	0	0
10.02.2023	7.2	7.2	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	10.5	10.5	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	7.9	7.9	0	0	0
17.02.2023	6.9	6.9	0	0	0
20.02.2023	6	6	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	8.3	8.3	0	0	0
28.02.2023	8.1	8.1	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	8.4	8.4	0	0	0
03.03.2023	9.4	9.4	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	8.6	8.6	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	9.9	9.9	0	0	0
13.03.2023	6.9	6.9	0	0	0
14.03.2023	9.5	9.5	0	0	0
15.03.2023	10	10	0	0	0
16.03.2023	15.2	15.2	0	0	0

17.03.2023	14.8	14.8	0	0	0
20.03.2023	17.3	17.3	0	0	0
21.03.2023	13.6	13.6	0	0	0
22.03.2023	15.9	15.9	0	0	0
23.03.2023	17.4	17.4	0	0	0
24.03.2023	15.4	15.4	0	0	0
27.03.2023	16.6	16.6	0	0	0
28.03.2023	18.6	18.6	0	0	0
29.03.2023	15	15	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	13.8	13.8	0	0	0
03.04.2023	11.6	11.6	0	0	0
04.04.2023	10	10	0	0	0
05.04.2023	10.7	10.7	0	0	0
06.04.2023	12.4	12.4	0	0	0
07.04.2023	11.1	11.1	0	0	0
12.04.2023	10.4	10.4	0	0	0
13.04.2023	10.6	10.6	0	0	0
14.04.2023	13.3	13.3	0	0	0
17.04.2023	13.4	13.4	0	0	0
18.04.2023	12.5	12.5	0	0	0
19.04.2023	11.9	11.9	0	0	0
20.04.2023	20.6	20.6	0	0	0
21.04.2023	21.3	21.3	0	0	0
24.04.2023	32.8	32.8	0	0	0
25.04.2023	27.8	27.8	0	0	0
26.04.2023	27.4	27.4	0	0	0
27.04.2023	23.6	23.6	0	0	0
28.04.2023	25.8	25.8	0	0	0
01.05.2023	35.7	35.7	0	0	0
03.05.2023	37.8	37.8	0	0	0
04.05.2023	47.1	47.1	0	0	0
05.05.2023	48.2	48.2	0	0	0
08.05.2023	30.5	30.5	0	0	0
09.05.2023	32.8	32.8	0	0	0
10.05.2023	33.6	33.6	0	0	0
11.05.2023	28.8	28.8	0	0	0
12.05.2023	31.3	31.3	0	0	0
15.05.2023	35.8	35.8	0	0	0

16.05.2023	47	47	0	0	0
17.05.2023	39.1	39.1	0	0	0
18.05.2023	24.2	24.2	0	0	0
19.05.2023	46.8	46.8	0	0	0
22.05.2023	44.6	44.6	0	0	0
23.05.2023	42	42	0	0	0
24.05.2023	40.9	40.9	0	0	0
25.05.2023	89.6	89.6	0	0	0
26.05.2023	94.2	94.2	0	0	0
29.05.2023	140.6	140.6	0	0	0
30.05.2023	379.7	379.7	0	0	0
31.05.2023	671.4	671.4	0	0	0
01.06.2023	1579.8	1579.8	0	0	0
02.06.2023	1683.5	1683.5	0	0	0
05.06.2023	89.7	89.7	0	0	0
06.06.2023	1583	1583	0	0	0
07.06.2023	89.7	89.7	0	0	0
08.06.2023	89.7	89.7	0	0	0
09.06.2023	89.7	89.7	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