

Historical cost data

ISIN: DE000HB7X3G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	61.48	61.48	0	0	0
28.06.2022	15.13	15.13	0	0	0
29.06.2022	14.11	14.11	0	0	0
30.06.2022	15.82	15.82	0	0	0
01.07.2022	13.26	13.26	0	0	0
04.07.2022	14.85	14.85	0	0	0
05.07.2022	14.91	14.91	0	0	0
06.07.2022	20.83	20.83	0	0	0
07.07.2022	13.64	13.64	0	0	0
08.07.2022	15.72	15.72	0	0	0
12.07.2022	13.68	13.68	0	0	0
13.07.2022	16.66	16.66	0	0	0
14.07.2022	20	20	0	0	0
15.07.2022	19.1	19.1	0	0	0
21.07.2022	25.51	25.51	0	0	0
22.07.2022	25.17	25.17	0	0	0
25.07.2022	28.3	28.3	0	0	0
26.07.2022	24.63	24.63	0	0	0
29.07.2022	21	21	0	0	0
01.08.2022	22.83	22.83	0	0	0
03.08.2022	24.32	24.32	0	0	0
04.08.2022	20.05	20.05	0	0	0
05.08.2022	22.22	22.22	0	0	0
08.08.2022	22.09	22.09	0	0	0
09.08.2022	21.45	21.45	0	0	0
10.08.2022	24.27	24.27	0	0	0
12.08.2022	21.72	21.72	0	0	0
15.08.2022	17.84	17.84	0	0	0
16.08.2022	9.56	9.56	0	0	0
17.08.2022	18.9	18.9	0	0	0
18.08.2022	20.47	20.47	0	0	0

19.08.2022	20.43	20.43	0	0	0
23.08.2022	23.11	23.11	0	0	0
24.08.2022	21.82	21.82	0	0	0
25.08.2022	22.74	22.74	0	0	0
26.08.2022	21.83	21.83	0	0	0
29.08.2022	21.32	21.32	0	0	0
30.08.2022	18.95	18.95	0	0	0
31.08.2022	17.62	17.62	0	0	0
01.09.2022	20.17	20.17	0	0	0
02.09.2022	18.47	18.47	0	0	0
05.09.2022	17.32	17.32	0	0	0
07.09.2022	18.25	18.25	0	0	0
08.09.2022	18.58	18.58	0	0	0
09.09.2022	20.93	20.93	0	0	0
12.09.2022	20.21	20.21	0	0	0
14.09.2022	20.7	20.7	0	0	0
15.09.2022	17.74	17.74	0	0	0
19.09.2022	23.59	23.59	0	0	0
20.09.2022	25.46	25.46	0	0	0
21.09.2022	25.24	25.24	0	0	0
22.09.2022	28.13	28.13	0	0	0
26.09.2022	28.92	28.92	0	0	0
27.09.2022	26.12	26.12	0	0	0
28.09.2022	27.18	27.18	0	0	0
29.09.2022	28	28	0	0	0
30.09.2022	43.58	43.58	0	0	0
03.10.2022	26	26	0	0	0
04.10.2022	26.32	26.32	0	0	0
06.10.2022	20.28	20.28	0	0	0
07.10.2022	21.03	21.03	0	0	0
11.10.2022	27.55	27.55	0	0	0
12.10.2022	29.4	29.4	0	0	0
14.10.2022	27.35	27.35	0	0	0
17.10.2022	26.35	26.35	0	0	0
19.10.2022	23.88	23.88	0	0	0
20.10.2022	21.01	21.01	0	0	0
21.10.2022	20.06	20.06	0	0	0
24.10.2022	19.78	19.78	0	0	0
25.10.2022	19.43	19.43	0	0	0

26.10.2022	20.06	20.06	0	0	0
28.10.2022	19.54	19.54	0	0	0
31.10.2022	20.69	20.69	0	0	0
01.11.2022	18.83	18.83	0	0	0
02.11.2022	17.1	17.1	0	0	0
03.11.2022	11.13	11.13	0	0	0
04.11.2022	9.44	9.44	0	0	0
07.11.2022	11.42	11.42	0	0	0
08.11.2022	11.78	11.78	0	0	0
09.11.2022	13.02	13.02	0	0	0
10.11.2022	15.22	15.22	0	0	0
11.11.2022	13.05	13.05	0	0	0
14.11.2022	12.1	12.1	0	0	0
17.11.2022	15.2	15.2	0	0	0
21.11.2022	16.91	16.91	0	0	0
22.11.2022	16.67	16.67	0	0	0
23.11.2022	17.74	17.74	0	0	0
24.11.2022	18.56	18.56	0	0	0
25.11.2022	16.84	16.84	0	0	0
29.11.2022	17.81	17.81	0	0	0
30.11.2022	16.26	16.26	0	0	0
01.12.2022	20.04	20.04	0	0	0
06.12.2022	23.58	23.58	0	0	0
14.12.2022	19.72	19.72	0	0	0
15.12.2022	20.22	20.22	0	0	0
19.12.2022	23.86	23.86	0	0	0
20.12.2022	22.64	22.64	0	0	0
21.12.2022	21.83	21.83	0	0	0
22.12.2022	22.65	22.65	0	0	0
23.12.2022	20.85	20.85	0	0	0
26.12.2022	18.32	18.32	0	0	0
28.12.2022	19.17	19.17	0	0	0
29.12.2022	20.05	20.05	0	0	0
02.01.2023	20.8	20.8	0	0	0
03.01.2023	25.4	25.4	0	0	0
05.01.2023	19.4	19.4	0	0	0
06.01.2023	19.8	19.8	0	0	0
09.01.2023	19.2	19.2	0	0	0
10.01.2023	16.1	16.1	0	0	0

11.01.2023	16.4	16.4	0	0	0
12.01.2023	20.1	20.1	0	0	0
13.01.2023	19.5	19.5	0	0	0
16.01.2023	20.3	20.3	0	0	0
19.01.2023	12.7	12.7	0	0	0
20.01.2023	18.4	18.4	0	0	0
23.01.2023	22	22	0	0	0
24.01.2023	18.6	18.6	0	0	0
25.01.2023	22.3	22.3	0	0	0
27.01.2023	20.7	20.7	0	0	0
31.01.2023	21.5	21.5	0	0	0
01.02.2023	22	22	0	0	0
03.02.2023	51.3	51.3	0	0	0
06.02.2023	13.3	13.3	0	0	0
08.02.2023	16.4	16.4	0	0	0
10.02.2023	17.8	17.8	0	0	0
13.02.2023	16.7	16.7	0	0	0
14.02.2023	19.5	19.5	0	0	0
15.02.2023	16.7	16.7	0	0	0
16.02.2023	20.6	20.6	0	0	0
17.02.2023	19.2	19.2	0	0	0
20.02.2023	14.9	14.9	0	0	0
21.02.2023	18.9	18.9	0	0	0
24.02.2023	24.7	24.7	0	0	0
27.02.2023	21.3	21.3	0	0	0
28.02.2023	25.1	25.1	0	0	0
01.03.2023	24.9	24.9	0	0	0
02.03.2023	26	26	0	0	0
06.03.2023	23.1	23.1	0	0	0
07.03.2023	23.1	23.1	0	0	0
08.03.2023	27.2	27.2	0	0	0
09.03.2023	26.4	26.4	0	0	0
14.03.2023	32.7	32.7	0	0	0
16.03.2023	35	35	0	0	0
17.03.2023	43.2	43.2	0	0	0
21.03.2023	37.3	37.3	0	0	0
22.03.2023	37.4	37.4	0	0	0
23.03.2023	46.4	46.4	0	0	0
27.03.2023	39.9	39.9	0	0	0

28.03.2023	37.3	37.3	0	0	0
29.03.2023	38.7	38.7	0	0	0
30.03.2023	38.9	38.9	0	0	0
31.03.2023	32.8	32.8	0	0	0
03.04.2023	33.6	33.6	0	0	0
05.04.2023	34.2	34.2	0	0	0
06.04.2023	34	34	0	0	0
07.04.2023	35.9	35.9	0	0	0
12.04.2023	33.7	33.7	0	0	0
13.04.2023	35.4	35.4	0	0	0
14.04.2023	35.1	35.1	0	0	0
17.04.2023	45.5	45.5	0	0	0
18.04.2023	37.7	37.7	0	0	0
20.04.2023	69.8	69.8	0	0	0
21.04.2023	117.6	117.6	0	0	0
24.04.2023	194.5	194.5	0	0	0
25.04.2023	177.3	177.3	0	0	0
27.04.2023	140.4	140.4	0	0	0
28.04.2023	95.7	95.7	0	0	0
01.05.2023	118	118	0	0	0
03.05.2023	172	172	0	0	0
04.05.2023	731.3	731.3	0	0	0
05.05.2023	1042.9	1042.9	0	0	0
08.05.2023	385.2	385.2	0	0	0
09.05.2023	132.9	132.9	0	0	0
10.05.2023	136.2	136.2	0	0	0
11.05.2023	91.4	91.4	0	0	0
12.05.2023	122.6	122.6	0	0	0
15.05.2023	121.1	121.1	0	0	0
16.05.2023	132.3	132.3	0	0	0
17.05.2023	132.8	132.8	0	0	0
18.05.2023	171.6	171.6	0	0	0
19.05.2023	169.4	169.4	0	0	0
22.05.2023	141.2	141.2	0	0	0
23.05.2023	268.5	268.5	0	0	0
24.05.2023	285.3	285.3	0	0	0
25.05.2023	660.3	660.3	0	0	0
26.05.2023	1289.6	1289.6	0	0	0
30.05.2023	94.8	94.8	0	0	0

31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.7	94.7	0	0	0
05.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
29.05.2023	89.7	89.7	0	0	0
11.07.2022	14.7	14.7	0	0	0
18.07.2022	42.27	42.27	0	0	0
19.07.2022	22.9	22.9	0	0	0
20.07.2022	28.09	28.09	0	0	0
27.07.2022	25.06	25.06	0	0	0
28.07.2022	21.82	21.82	0	0	0
02.08.2022	24.73	24.73	0	0	0
11.08.2022	24.12	24.12	0	0	0
22.08.2022	22.45	22.45	0	0	0
06.09.2022	19.97	19.97	0	0	0
13.09.2022	16.57	16.57	0	0	0
16.09.2022	21.15	21.15	0	0	0
23.09.2022	27.05	27.05	0	0	0
05.10.2022	20.57	20.57	0	0	0
10.10.2022	22.93	22.93	0	0	0
13.10.2022	22.59	22.59	0	0	0
18.10.2022	27.82	27.82	0	0	0
27.10.2022	19.96	19.96	0	0	0
15.11.2022	11.68	11.68	0	0	0
16.11.2022	14.63	14.63	0	0	0
18.11.2022	15.51	15.51	0	0	0
28.11.2022	15.38	15.38	0	0	0
02.12.2022	17.87	17.87	0	0	0
05.12.2022	21.15	21.15	0	0	0
07.12.2022	40.43	40.43	0	0	0
08.12.2022	22.18	22.18	0	0	0
09.12.2022	21.74	21.74	0	0	0
12.12.2022	22.44	22.44	0	0	0
13.12.2022	20.57	20.57	0	0	0
16.12.2022	20.16	20.16	0	0	0

30.12.2022	19.6	19.6	0	0	0
04.01.2023	22.8	22.8	0	0	0
26.01.2023	24.8	24.8	0	0	0
30.01.2023	26.5	26.5	0	0	0
02.02.2023	23.4	23.4	0	0	0
07.02.2023	15.6	15.6	0	0	0
09.02.2023	14.8	14.8	0	0	0
22.02.2023	23.4	23.4	0	0	0
23.02.2023	20.2	20.2	0	0	0
03.03.2023	24	24	0	0	0
10.03.2023	25.4	25.4	0	0	0
13.03.2023	24.3	24.3	0	0	0
15.03.2023	32	32	0	0	0
20.03.2023	50.1	50.1	0	0	0
24.03.2023	42	42	0	0	0
04.04.2023	31.7	31.7	0	0	0
19.04.2023	43.5	43.5	0	0	0
26.04.2023	144	144	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