

Historical cost data

ISIN: DE000HB7X5A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	59.4	59.4	0	0	0
28.06.2022	6.25	6.25	0	0	0
22.12.2022	3.91	3.91	0	0	0
29.06.2022	3.77	3.77	0	0	0
30.06.2022	8.7	8.7	0	0	0
01.07.2022	10.21	10.21	0	0	0
04.07.2022	12.86	12.86	0	0	0
05.07.2022	10.52	10.52	0	0	0
06.07.2022	24.85	24.85	0	0	0
07.07.2022	16.9	16.9	0	0	0
08.07.2022	6.86	6.86	0	0	0
11.07.2022	7.29	7.29	0	0	0
12.07.2022	5.08	5.08	0	0	0
13.07.2022	15	15	0	0	0
14.07.2022	16.01	16.01	0	0	0
15.07.2022	6.35	6.35	0	0	0
18.07.2022	15.45	15.45	0	0	0
19.07.2022	16.64	16.64	0	0	0
20.07.2022	7.37	7.37	0	0	0
21.07.2022	19.02	19.02	0	0	0
22.07.2022	23.73	23.73	0	0	0
25.07.2022	15.87	15.87	0	0	0
26.07.2022	15.43	15.43	0	0	0
27.07.2022	15.24	15.24	0	0	0
28.07.2022	16.83	16.83	0	0	0
29.07.2022	10.25	10.25	0	0	0
01.08.2022	15.32	15.32	0	0	0
02.08.2022	15.99	15.99	0	0	0
03.08.2022	11.11	11.11	0	0	0
04.08.2022	10.64	10.64	0	0	0
05.08.2022	10.43	10.43	0	0	0

08.08.2022	13.61	13.61	0	0	0
09.08.2022	9.88	9.88	0	0	0
10.08.2022	11.83	11.83	0	0	0
11.08.2022	14.19	14.19	0	0	0
12.08.2022	9.14	9.14	0	0	0
15.08.2022	15.05	15.05	0	0	0
16.08.2022	5.02	5.02	0	0	0
17.08.2022	6.15	6.15	0	0	0
18.08.2022	12.53	12.53	0	0	0
19.08.2022	12.21	12.21	0	0	0
22.08.2022	18.84	18.84	0	0	0
23.08.2022	11.57	11.57	0	0	0
24.08.2022	17.1	17.1	0	0	0
25.08.2022	8.25	8.25	0	0	0
26.08.2022	13.77	13.77	0	0	0
29.08.2022	18.56	18.56	0	0	0
30.08.2022	16.91	16.91	0	0	0
31.08.2022	15.23	15.23	0	0	0
01.09.2022	18.56	18.56	0	0	0
02.09.2022	19.19	19.19	0	0	0
05.09.2022	12.92	12.92	0	0	0
06.09.2022	28.75	28.75	0	0	0
07.09.2022	13.8	13.8	0	0	0
08.09.2022	19.48	19.48	0	0	0
09.09.2022	13.08	13.08	0	0	0
12.09.2022	12.76	12.76	0	0	0
13.09.2022	7.5	7.5	0	0	0
14.09.2022	7.94	7.94	0	0	0
15.09.2022	8.86	8.86	0	0	0
16.09.2022	6.75	6.75	0	0	0
19.09.2022	7.41	7.41	0	0	0
20.09.2022	8.44	8.44	0	0	0
21.09.2022	13.62	13.62	0	0	0
22.09.2022	10.42	10.42	0	0	0
23.09.2022	14.55	14.55	0	0	0
26.09.2022	11.12	11.12	0	0	0
27.09.2022	10.31	10.31	0	0	0
28.09.2022	12.23	12.23	0	0	0
29.09.2022	12.8	12.8	0	0	0

30.09.2022	23.14	23.14	0	0	0
03.10.2022	16	16	0	0	0
04.10.2022	17.87	17.87	0	0	0
05.10.2022	14.15	14.15	0	0	0
06.10.2022	18.32	18.32	0	0	0
07.10.2022	11.57	11.57	0	0	0
10.10.2022	16.15	16.15	0	0	0
11.10.2022	18.94	18.94	0	0	0
12.10.2022	21.86	21.86	0	0	0
13.10.2022	20.42	20.42	0	0	0
14.10.2022	25.47	25.47	0	0	0
17.10.2022	20.52	20.52	0	0	0
18.10.2022	13.21	13.21	0	0	0
19.10.2022	16.23	16.23	0	0	0
20.10.2022	13.53	13.53	0	0	0
21.10.2022	13.35	13.35	0	0	0
24.10.2022	10.73	10.73	0	0	0
25.10.2022	12.49	12.49	0	0	0
26.10.2022	10.54	10.54	0	0	0
27.10.2022	9.15	9.15	0	0	0
28.10.2022	4.02	4.02	0	0	0
31.10.2022	7.92	7.92	0	0	0
01.11.2022	3.84	3.84	0	0	0
02.11.2022	4.37	4.37	0	0	0
03.11.2022	7.96	7.96	0	0	0
04.11.2022	9.78	9.78	0	0	0
07.11.2022	4.61	4.61	0	0	0
08.11.2022	3.13	3.13	0	0	0
09.11.2022	3.31	3.31	0	0	0
10.11.2022	2.25	2.25	0	0	0
11.11.2022	4.5	4.5	0	0	0
14.11.2022	2.67	2.67	0	0	0
15.11.2022	3.5	3.5	0	0	0
16.11.2022	1.75	1.75	0	0	0
17.11.2022	0.05	0.05	0	0	0
18.11.2022	3.75	3.75	0	0	0
21.11.2022	2.75	2.75	0	0	0
22.11.2022	1.52	1.52	0	0	0
23.11.2022	2.74	2.74	0	0	0

24.11.2022	3.38	3.38	0	0	0
25.11.2022	2.14	2.14	0	0	0
28.11.2022	2.11	2.11	0	0	0
29.11.2022	-0.35	-0.35	0	0	0
30.11.2022	3.44	3.44	0	0	0
01.12.2022	6.45	6.45	0	0	0
02.12.2022	3.69	3.69	0	0	0
05.12.2022	4.32	4.32	0	0	0
06.12.2022	1.62	1.62	0	0	0
07.12.2022	4.09	4.09	0	0	0
08.12.2022	3.78	3.78	0	0	0
09.12.2022	5.02	5.02	0	0	0
12.12.2022	5.35	5.35	0	0	0
13.12.2022	7.06	7.06	0	0	0
14.12.2022	5.07	5.07	0	0	0
15.12.2022	3.95	3.95	0	0	0
16.12.2022	7.3	7.3	0	0	0
19.12.2022	5.52	5.52	0	0	0
20.12.2022	3.85	3.85	0	0	0
21.12.2022	5.69	5.69	0	0	0
05.05.2023	3.3	3.3	0	0	0
09.06.2023	13.1	13.1	0	0	0
23.12.2022	5.35	5.35	0	0	0
26.12.2022	1.21	1.21	0	0	0
28.12.2022	3.27	3.27	0	0	0
29.12.2022	3.74	3.74	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	3	3	0	0	0
03.01.2023	2.5	2.5	0	0	0
04.01.2023	5.3	5.3	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	1.4	1.4	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	2.9	2.9	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.5	2.5	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	2.9	2.9	0	0	0

19.01.2023	3.2	3.2	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	3.8	3.8	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	2.2	2.2	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.9	1.9	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	14.3	14.3	0	0	0

15.03.2023	1.8	1.8	0	0	0
16.03.2023	21.1	21.1	0	0	0
17.03.2023	18	18	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	2.8	2.8	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	2.3	2.3	0	0	0
04.04.2023	2.2	2.2	0	0	0
05.04.2023	5.1	5.1	0	0	0
06.04.2023	3	3	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	2.3	2.3	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.9	1.9	0	0	0
19.04.2023	1.7	1.7	0	0	0
20.04.2023	1.6	1.6	0	0	0
21.04.2023	1.6	1.6	0	0	0
24.04.2023	1.7	1.7	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	1.9	1.9	0	0	0
01.05.2023	2.5	2.5	0	0	0
03.05.2023	3.2	3.2	0	0	0
04.05.2023	2.7	2.7	0	0	0
08.05.2023	2.1	2.1	0	0	0
09.05.2023	1.9	1.9	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2.6	2.6	0	0	0

15.05.2023	2.2	2.2	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	2.6	2.6	0	0	0
22.05.2023	3.3	3.3	0	0	0
23.05.2023	4	4	0	0	0
24.05.2023	3.2	3.2	0	0	0
25.05.2023	4.8	4.8	0	0	0
26.05.2023	7.6	7.6	0	0	0
29.05.2023	6.7	6.7	0	0	0
30.05.2023	9.9	9.9	0	0	0
31.05.2023	8.2	8.2	0	0	0
01.06.2023	19.3	19.3	0	0	0
02.06.2023	7.6	7.6	0	0	0
05.06.2023	5.5	5.5	0	0	0
06.06.2023	7.1	7.1	0	0	0
07.06.2023	7.7	7.7	0	0	0
08.06.2023	7.1	7.1	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