Historical cost data

ISIN: DE000HB7X5M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	23.72	23.72	0	0	0
28.06.2022	6.52	6.52	0	0	0
30.06.2022	6.5	6.5	0	0	0
01.08.2022	6.67	6.67	0	0	0
16.08.2022	20.29	20.29	0	0	0
06.09.2022	17.07	17.07	0	0	0
04.10.2022	23.63	23.63	0	0	0
11.10.2022	21.84	21.84	0	0	0
07.11.2022	20.97	20.97	0	0	0
11.11.2022	29.04	29.04	0	0	0
25.11.2022	23.7	23.7	0	0	0
22.12.2022	25.85	25.85	0	0	0
05.01.2023	32	32	0	0	0
09.01.2023	30.2	30.2	0	0	0
29.06.2022	5.34	5.34	0	0	0
01.07.2022	4.93	4.93	0	0	0
04.07.2022	5.68	5.68	0	0	0
05.07.2022	6.17	6.17	0	0	0
06.07.2022	10.11	10.11	0	0	0
07.07.2022	8.48	8.48	0	0	0
08.07.2022	6.51	6.51	0	0	0
11.07.2022	6.17	6.17	0	0	0
12.07.2022	5.75	5.75	0	0	0
13.07.2022	7.82	7.82	0	0	0
14.07.2022	9.08	9.08	0	0	0
15.07.2022	10.55	10.55	0	0	0
18.07.2022	9.27	9.27	0	0	0
19.07.2022	10.76	10.76	0	0	0
20.07.2022	4.17	4.17	0	0	0
21.07.2022	4.57	4.57	0	0	0
22.07.2022	5.35	5.35	0	0	0

25.07.2022	5.67	5.67	0	0	0
26.07.2022	6.4	6.4	0	0	0
27.07.2022	5.52	5.52	0	0	0
28.07.2022	4.81	4.81	0	0	0
29.07.2022	2.98	2.98	0	0	0
02.08.2022	8.17	8.17	0	0	0
03.08.2022	8.47	8.47	0	0	0
04.08.2022	7.87	7.87	0	0	0
05.08.2022	9.98	9.98	0	0	0
08.08.2022	7.75	7.75	0	0	0
09.08.2022	9.69	9.69	0	0	0
10.08.2022	9.19	9.19	0	0	0
11.08.2022	9.2	9.2	0	0	0
12.08.2022	8.49	8.49	0	0	0
15.08.2022	9.37	9.37	0	0	0
17.08.2022	8.77	8.77	0	0	0
18.08.2022	9.72	9.72	0	0	0
19.08.2022	10.64	10.64	0	0	0
22.08.2022	10.95	10.95	0	0	0
23.08.2022	12.47	12.47	0	0	0
24.08.2022	12.24	12.24	0	0	0
25.08.2022	12.02	12.02	0	0	0
26.08.2022	12.34	12.34	0	0	0
29.08.2022	13.4	13.4	0	0	0
30.08.2022	12.73	12.73	0	0	0
31.08.2022	13.26	13.26	0	0	0
01.09.2022	16.15	16.15	0	0	0
02.09.2022	16.48	16.48	0	0	0
05.09.2022	17.39	17.39	0	0	0
07.09.2022	15.88	15.88	0	0	0
08.09.2022	17.76	17.76	0	0	0
09.09.2022	17.66	17.66	0	0	0
12.09.2022	17.61	17.61	0	0	0
13.09.2022	17.19	17.19	0	0	0
14.09.2022	17.18	17.18	0	0	0
15.09.2022	15.94	15.94	0	0	0
16.09.2022	17.68	17.68	0	0	0
19.09.2022	22.38	22.38	0	0	0
20.09.2022	19.41	19.41	0	0	0

21.09.2022	22.6	22.6	0	0	0
22.09.2022	15.62	15.62	0	0	0
23.09.2022	18.09	18.09	0	0	0
26.09.2022	20.44	20.44	0	0	0
27.09.2022	21.65	21.65	0	0	0
28.09.2022	18.62	18.62	0	0	0
29.09.2022	25.44	25.44	0	0	0
30.09.2022	23.22	23.22	0	0	0
03.10.2022	24.72	24.72	0	0	0
05.10.2022	24.53	24.53	0	0	0
06.10.2022	22.26	22.26	0	0	0
07.10.2022	25.34	25.34	0	0	0
10.10.2022	20.37	20.37	0	0	0
12.10.2022	22.95	22.95	0	0	0
13.10.2022	27.18	27.18	0	0	0
14.10.2022	26.2	26.2	0	0	0
17.10.2022	25	25	0	0	0
18.10.2022	22.52	22.52	0	0	0
19.10.2022	24.86	24.86	0	0	0
20.10.2022	23.67	23.67	0	0	0
21.10.2022	20.32	20.32	0	0	0
24.10.2022	22.07	22.07	0	0	0
25.10.2022	17.49	17.49	0	0	0
26.10.2022	20.99	20.99	0	0	0
27.10.2022	15.55	15.55	0	0	0
28.10.2022	18.37	18.37	0	0	0
31.10.2022	19.55	19.55	0	0	0
01.11.2022	13.57	13.57	0	0	0
02.11.2022	15.79	15.79	0	0	0
03.11.2022	15.42	15.42	0	0	0
04.11.2022	15.58	15.58	0	0	0
08.11.2022	21.86	21.86	0	0	0
09.11.2022	24.32	24.32	0	0	0
10.11.2022	25	25	0	0	0
14.11.2022	28.42	28.42	0	0	0
15.11.2022	28.06	28.06	0	0	0
16.11.2022	21.19	21.19	0	0	0
17.11.2022	20.39	20.39	0	0	0
18.11.2022	24.26	24.26	0	0	0

21.11.2022	24.78	24.78	0	0	0
22.11.2022	24.23	24.23	0	0	0
23.11.2022	19.66	19.66	0	0	0
24.11.2022	22.51	22.51	0	0	0
28.11.2022	24.6	24.6	0	0	0
29.11.2022	17.35	17.35	0	0	0
30.11.2022	19.5	19.5	0	0	0
01.12.2022	25.49	25.49	0	0	0
02.12.2022	24.82	24.82	0	0	0
05.12.2022	19.99	19.99	0	0	0
06.12.2022	24.11	24.11	0	0	0
07.12.2022	26.06	26.06	0	0	0
08.12.2022	28.9	28.9	0	0	0
09.12.2022	21.58	21.58	0	0	0
12.12.2022	27.74	27.74	0	0	0
13.12.2022	18.87	18.87	0	0	0
14.12.2022	24.81	24.81	0	0	0
15.12.2022	26.49	26.49	0	0	0
16.12.2022	28.84	28.84	0	0	0
19.12.2022	26.96	26.96	0	0	0
20.12.2022	27.08	27.08	0	0	0
21.12.2022	14.12	14.12	0	0	0
23.12.2022	31.65	31.65	0	0	0
26.12.2022	27.33	27.33	0	0	0
28.12.2022	30.88	30.88	0	0	0
29.12.2022	25.71	25.71	0	0	0
30.12.2022	23.6	23.6	0	0	0
02.01.2023	32.5	32.5	0	0	0
03.01.2023	25.5	25.5	0	0	0
04.01.2023	26.6	26.6	0	0	0
06.01.2023	37.8	37.8	0	0	0
25.01.2023	20.2	20.2	0	0	0
31.01.2023	2.7	2.7	0	0	0
20.02.2023	1.3	1.3	0	0	0
22.02.2023	1.3	1.3	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	2.1	2.1	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	22.8	22.8	0	0	0

23.03.2023	1	1	0	0	0
19.04.2023	0.8	0.8	0	0	0
28.04.2023	1	1	0	0	0
11.05.2023	5.7	5.7	0	0	0
17.05.2023	1.1	1.1	0	0	0
09.06.2023	528.7	528.7	0	0	0
10.01.2023	32.1	32.1	0	0	0
11.01.2023	28.9	28.9	0	0	0
12.01.2023	30.5	30.5	0	0	0
13.01.2023	32.4	32.4	0	0	0
16.01.2023	31	31	0	0	0
19.01.2023	34	34	0	0	0
20.01.2023	25	25	0	0	0
23.01.2023	21.1	21.1	0	0	0
24.01.2023	19.9	19.9	0	0	0
26.01.2023	3.5	3.5	0	0	0
27.01.2023	3.4	3.4	0	0	0
30.01.2023	3.9	3.9	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	3.7	3.7	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	4.6	4.6	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	5.3	5.3	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	3.9	3.9	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	1.9	1.9	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	1.4	1.4	0	0	0
21.02.2023	1.4	1.4	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	1.3	1.3	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	1.5	1.5	0	0	0
03.03.2023	3.4	3.4	0	0	0

06.03.2023	1.1	1.1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	1	1	0	0	0
17.03.2023	1.5	1.5	0	0	0
22.03.2023	1.1	1.1	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	2.4	2.4	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.9	0.9	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1	1	0	0	0
27.04.2023	1.5	1.5	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	4	4	0	0	0
12.05.2023	2.4	2.4	0	0	0

15.05.2023	1.3	1.3	0	0	0
16.05.2023	5	5	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.3	1.3	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	1.5	1.5	0	0	0
25.05.2023	11.2	11.2	0	0	0
26.05.2023	6.7	6.7	0	0	0
29.05.2023	9.4	9.4	0	0	0
30.05.2023	8.9	8.9	0	0	0
31.05.2023	19.4	19.4	0	0	0
01.06.2023	48.1	48.1	0	0	0
02.06.2023	29.9	29.9	0	0	0
05.06.2023	30.6	30.6	0	0	0
06.06.2023	53.1	53.1	0	0	0
07.06.2023	90.1	90.1	0	0	0
08.06.2023	352.8	352.8	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