

Historical cost data

ISIN: DE000HB7X693

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	36.7	36.7	0	0	0
28.06.2022	12.64	12.64	0	0	0
22.12.2022	2.33	2.33	0	0	0
29.06.2022	12.59	12.59	0	0	0
30.06.2022	11.38	11.38	0	0	0
01.07.2022	12.62	12.62	0	0	0
04.07.2022	15.2	15.2	0	0	0
05.07.2022	14.67	14.67	0	0	0
06.07.2022	19.28	19.28	0	0	0
07.07.2022	14.12	14.12	0	0	0
08.07.2022	12.84	12.84	0	0	0
11.07.2022	11.18	11.18	0	0	0
12.07.2022	14.55	14.55	0	0	0
13.07.2022	16.85	16.85	0	0	0
14.07.2022	18.12	18.12	0	0	0
15.07.2022	19.95	19.95	0	0	0
18.07.2022	17.91	17.91	0	0	0
19.07.2022	17.04	17.04	0	0	0
20.07.2022	14.08	14.08	0	0	0
21.07.2022	15.7	15.7	0	0	0
22.07.2022	14.78	14.78	0	0	0
25.07.2022	10.82	10.82	0	0	0
26.07.2022	12.41	12.41	0	0	0
27.07.2022	13.11	13.11	0	0	0
28.07.2022	12.08	12.08	0	0	0
29.07.2022	1.55	1.55	0	0	0
01.08.2022	3.2	3.2	0	0	0
02.08.2022	3.73	3.73	0	0	0
03.08.2022	3.69	3.69	0	0	0
04.08.2022	4	4	0	0	0
05.08.2022	4.93	4.93	0	0	0

08.08.2022	3.68	3.68	0	0	0
09.08.2022	3.71	3.71	0	0	0
10.08.2022	3.81	3.81	0	0	0
11.08.2022	3.86	3.86	0	0	0
12.08.2022	3.79	3.79	0	0	0
15.08.2022	4.54	4.54	0	0	0
16.08.2022	4.36	4.36	0	0	0
17.08.2022	4.17	4.17	0	0	0
18.08.2022	4.52	4.52	0	0	0
19.08.2022	3.82	3.82	0	0	0
22.08.2022	4.32	4.32	0	0	0
23.08.2022	4.25	4.25	0	0	0
24.08.2022	3.72	3.72	0	0	0
25.08.2022	3.97	3.97	0	0	0
26.08.2022	4.32	4.32	0	0	0
29.08.2022	4.3	4.3	0	0	0
30.08.2022	3.87	3.87	0	0	0
31.08.2022	2.93	2.93	0	0	0
01.09.2022	4.06	4.06	0	0	0
02.09.2022	3.14	3.14	0	0	0
05.09.2022	3.67	3.67	0	0	0
06.09.2022	4.05	4.05	0	0	0
07.09.2022	3.06	3.06	0	0	0
08.09.2022	3.82	3.82	0	0	0
09.09.2022	4.27	4.27	0	0	0
12.09.2022	3.51	3.51	0	0	0
13.09.2022	3.35	3.35	0	0	0
14.09.2022	3.55	3.55	0	0	0
15.09.2022	4.01	4.01	0	0	0
16.09.2022	4.29	4.29	0	0	0
19.09.2022	4.78	4.78	0	0	0
20.09.2022	2.71	2.71	0	0	0
21.09.2022	3.68	3.68	0	0	0
22.09.2022	2.76	2.76	0	0	0
23.09.2022	2.45	2.45	0	0	0
26.09.2022	9.7	9.7	0	0	0
27.09.2022	1.45	1.45	0	0	0
28.09.2022	1.98	1.98	0	0	0
29.09.2022	1.08	1.08	0	0	0

30.09.2022	12.29	12.29	0	0	0
03.10.2022	8.75	8.75	0	0	0
04.10.2022	0.5	0.5	0	0	0
05.10.2022	2.88	2.88	0	0	0
06.10.2022	2.98	2.98	0	0	0
07.10.2022	2.8	2.8	0	0	0
10.10.2022	2.86	2.86	0	0	0
11.10.2022	2.79	2.79	0	0	0
12.10.2022	2.57	2.57	0	0	0
13.10.2022	2.59	2.59	0	0	0
14.10.2022	2.59	2.59	0	0	0
17.10.2022	2.41	2.41	0	0	0
18.10.2022	3.26	3.26	0	0	0
19.10.2022	2.94	2.94	0	0	0
20.10.2022	3.84	3.84	0	0	0
21.10.2022	2.62	2.62	0	0	0
24.10.2022	2.99	2.99	0	0	0
25.10.2022	2.77	2.77	0	0	0
26.10.2022	3.01	3.01	0	0	0
27.10.2022	2.66	2.66	0	0	0
28.10.2022	3.63	3.63	0	0	0
31.10.2022	3.17	3.17	0	0	0
01.11.2022	3.03	3.03	0	0	0
02.11.2022	3.02	3.02	0	0	0
03.11.2022	3.15	3.15	0	0	0
04.11.2022	3.09	3.09	0	0	0
07.11.2022	2.94	2.94	0	0	0
08.11.2022	2.97	2.97	0	0	0
09.11.2022	3.29	3.29	0	0	0
10.11.2022	2.6	2.6	0	0	0
11.11.2022	2.32	2.32	0	0	0
14.11.2022	2.18	2.18	0	0	0
15.11.2022	3.44	3.44	0	0	0
16.11.2022	3.98	3.98	0	0	0
17.11.2022	3.7	3.7	0	0	0
18.11.2022	4.2	4.2	0	0	0
21.11.2022	3.79	3.79	0	0	0
22.11.2022	3.31	3.31	0	0	0
23.11.2022	3.3	3.3	0	0	0

24.11.2022	3.07	3.07	0	0	0
25.11.2022	2.86	2.86	0	0	0
28.11.2022	3.25	3.25	0	0	0
29.11.2022	4.16	4.16	0	0	0
30.11.2022	1.79	1.79	0	0	0
01.12.2022	3.21	3.21	0	0	0
02.12.2022	3.02	3.02	0	0	0
05.12.2022	3.62	3.62	0	0	0
06.12.2022	2.99	2.99	0	0	0
07.12.2022	3.12	3.12	0	0	0
08.12.2022	2.29	2.29	0	0	0
09.12.2022	2.7	2.7	0	0	0
12.12.2022	2.57	2.57	0	0	0
13.12.2022	2.59	2.59	0	0	0
14.12.2022	1.97	1.97	0	0	0
15.12.2022	2.65	2.65	0	0	0
16.12.2022	3.12	3.12	0	0	0
19.12.2022	2.7	2.7	0	0	0
20.12.2022	2.71	2.71	0	0	0
21.12.2022	2.79	2.79	0	0	0
16.01.2023	2.6	2.6	0	0	0
30.01.2023	1.1	1.1	0	0	0
09.06.2023	3.1	3.1	0	0	0
23.12.2022	2.7	2.7	0	0	0
26.12.2022	2.33	2.33	0	0	0
28.12.2022	2.34	2.34	0	0	0
29.12.2022	2.31	2.31	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	2.8	2.8	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	3.4	3.4	0	0	0
09.01.2023	3.3	3.3	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.5	2.5	0	0	0
13.01.2023	2.5	2.5	0	0	0
19.01.2023	0.6	0.6	0	0	0

20.01.2023	1.9	1.9	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.3	1.3	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.5	1.5	0	0	0

17.03.2023	1.3	1.3	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	8.2	8.2	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	1.3	1.3	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	1	1	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.7	1.7	0	0	0

16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.2	1.2	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1.7	1.7	0	0	0
29.05.2023	1.6	1.6	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.2	1.2	0	0	0
08.06.2023	1.4	1.4	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