

Historical cost data

ISIN: DE000HB7X6Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	15.48	15.48	0	0	0
28.06.2022	1.05	1.05	0	0	0
16.11.2022	5.58	5.58	0	0	0
23.12.2022	7.65	7.65	0	0	0
29.06.2022	1.84	1.84	0	0	0
30.06.2022	0.9	0.9	0	0	0
01.07.2022	3.06	3.06	0	0	0
04.07.2022	0.92	0.92	0	0	0
05.07.2022	0.61	0.61	0	0	0
06.07.2022	-0.15	-0.15	0	0	0
07.07.2022	0	0	0	0	0
08.07.2022	1.34	1.34	0	0	0
11.07.2022	0.93	0.93	0	0	0
12.07.2022	-0.02	-0.02	0	0	0
13.07.2022	0.03	0.03	0	0	0
14.07.2022	0.06	0.06	0	0	0
15.07.2022	0.21	0.21	0	0	0
18.07.2022	0.22	0.22	0	0	0
19.07.2022	0.11	0.11	0	0	0
20.07.2022	0.6	0.6	0	0	0
21.07.2022	0.02	0.02	0	0	0
22.07.2022	0.14	0.14	0	0	0
25.07.2022	-0.02	-0.02	0	0	0
26.07.2022	-0.01	-0.01	0	0	0
27.07.2022	0.01	0.01	0	0	0
28.07.2022	-0.03	-0.03	0	0	0
29.07.2022	-0.09	-0.09	0	0	0
01.08.2022	-0.09	-0.09	0	0	0
02.08.2022	-0.05	-0.05	0	0	0
03.08.2022	-0.07	-0.07	0	0	0
04.08.2022	0.1	0.1	0	0	0

05.08.2022	0.16	0.16	0	0	0
08.08.2022	-0.01	-0.01	0	0	0
09.08.2022	0.01	0.01	0	0	0
10.08.2022	-0.02	-0.02	0	0	0
11.08.2022	0	0	0	0	0
12.08.2022	0.03	0.03	0	0	0
15.08.2022	0.01	0.01	0	0	0
16.08.2022	0.05	0.05	0	0	0
17.08.2022	0.04	0.04	0	0	0
18.08.2022	0.03	0.03	0	0	0
19.08.2022	-0.01	-0.01	0	0	0
22.08.2022	0.14	0.14	0	0	0
23.08.2022	0.11	0.11	0	0	0
24.08.2022	0.04	0.04	0	0	0
25.08.2022	-0.13	-0.13	0	0	0
26.08.2022	-0.03	-0.03	0	0	0
29.08.2022	0.29	0.29	0	0	0
30.08.2022	-0.14	-0.14	0	0	0
31.08.2022	0.5	0.5	0	0	0
01.09.2022	-0.21	-0.21	0	0	0
02.09.2022	-0.89	-0.89	0	0	0
05.09.2022	0.01	0.01	0	0	0
06.09.2022	0.1	0.1	0	0	0
07.09.2022	1.34	1.34	0	0	0
08.09.2022	-0.08	-0.08	0	0	0
09.09.2022	-0.07	-0.07	0	0	0
12.09.2022	0.1	0.1	0	0	0
13.09.2022	0.14	0.14	0	0	0
14.09.2022	0.24	0.24	0	0	0
15.09.2022	0.68	0.68	0	0	0
16.09.2022	0.14	0.14	0	0	0
19.09.2022	-0.29	-0.29	0	0	0
20.09.2022	-0.03	-0.03	0	0	0
21.09.2022	0.01	0.01	0	0	0
22.09.2022	0.09	0.09	0	0	0
23.09.2022	-0.95	-0.95	0	0	0
26.09.2022	0.18	0.18	0	0	0
27.09.2022	0.49	0.49	0	0	0
28.09.2022	0.99	0.99	0	0	0

29.09.2022	-0.12	-0.12	0	0	0
30.09.2022	2.46	2.46	0	0	0
03.10.2022	0.07	0.07	0	0	0
04.10.2022	0.5	0.5	0	0	0
05.10.2022	0.73	0.73	0	0	0
06.10.2022	0.81	0.81	0	0	0
07.10.2022	-0.06	-0.06	0	0	0
10.10.2022	0.9	0.9	0	0	0
11.10.2022	0.9	0.9	0	0	0
12.10.2022	0.37	0.37	0	0	0
13.10.2022	-0.24	-0.24	0	0	0
14.10.2022	-0.15	-0.15	0	0	0
17.10.2022	1.44	1.44	0	0	0
18.10.2022	0.46	0.46	0	0	0
19.10.2022	0.71	0.71	0	0	0
20.10.2022	0.77	0.77	0	0	0
21.10.2022	0.57	0.57	0	0	0
24.10.2022	0.93	0.93	0	0	0
25.10.2022	0.2	0.2	0	0	0
26.10.2022	0.33	0.33	0	0	0
27.10.2022	0.22	0.22	0	0	0
28.10.2022	3.41	3.41	0	0	0
31.10.2022	2.02	2.02	0	0	0
01.11.2022	-0.34	-0.34	0	0	0
02.11.2022	1.82	1.82	0	0	0
03.11.2022	1.35	1.35	0	0	0
04.11.2022	1.72	1.72	0	0	0
07.11.2022	2.42	2.42	0	0	0
08.11.2022	3.75	3.75	0	0	0
09.11.2022	3.47	3.47	0	0	0
10.11.2022	6.04	6.04	0	0	0
11.11.2022	5.72	5.72	0	0	0
14.11.2022	5.63	5.63	0	0	0
15.11.2022	6.57	6.57	0	0	0
17.11.2022	5.66	5.66	0	0	0
18.11.2022	3.64	3.64	0	0	0
21.11.2022	6.19	6.19	0	0	0
22.11.2022	6.2	6.2	0	0	0
23.11.2022	5.11	5.11	0	0	0

24.11.2022	6.42	6.42	0	0	0
25.11.2022	4.17	4.17	0	0	0
28.11.2022	5.74	5.74	0	0	0
29.11.2022	7.55	7.55	0	0	0
30.11.2022	9.97	9.97	0	0	0
01.12.2022	6.83	6.83	0	0	0
02.12.2022	5	5	0	0	0
05.12.2022	4.86	4.86	0	0	0
06.12.2022	6.63	6.63	0	0	0
07.12.2022	7.81	7.81	0	0	0
08.12.2022	7.13	7.13	0	0	0
09.12.2022	6.53	6.53	0	0	0
12.12.2022	6.21	6.21	0	0	0
13.12.2022	6.98	6.98	0	0	0
14.12.2022	7.53	7.53	0	0	0
15.12.2022	8.61	8.61	0	0	0
16.12.2022	4.74	4.74	0	0	0
19.12.2022	3.17	3.17	0	0	0
20.12.2022	4.2	4.2	0	0	0
21.12.2022	7.4	7.4	0	0	0
22.12.2022	6.94	6.94	0	0	0
01.02.2023	15.7	15.7	0	0	0
14.03.2023	167.5	167.5	0	0	0
26.12.2022	5.29	5.29	0	0	0
28.12.2022	4.9	4.9	0	0	0
29.12.2022	3.82	3.82	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	5.6	5.6	0	0	0
03.01.2023	6.5	6.5	0	0	0
04.01.2023	12.5	12.5	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	11.9	11.9	0	0	0
09.01.2023	12.1	12.1	0	0	0
10.01.2023	16	16	0	0	0
11.01.2023	13.5	13.5	0	0	0
12.01.2023	10.4	10.4	0	0	0
13.01.2023	11.6	11.6	0	0	0
16.01.2023	12.5	12.5	0	0	0
19.01.2023	40	40	0	0	0

20.01.2023	12.4	12.4	0	0	0
23.01.2023	14.2	14.2	0	0	0
24.01.2023	20.1	20.1	0	0	0
25.01.2023	18.5	18.5	0	0	0
26.01.2023	12.6	12.6	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	14	14	0	0	0
31.01.2023	16.5	16.5	0	0	0
02.02.2023	13.8	13.8	0	0	0
03.02.2023	57.6	57.6	0	0	0
06.02.2023	20.6	20.6	0	0	0
07.02.2023	30.1	30.1	0	0	0
08.02.2023	27	27	0	0	0
09.02.2023	39.9	39.9	0	0	0
10.02.2023	32.6	32.6	0	0	0
13.02.2023	23.6	23.6	0	0	0
14.02.2023	40.2	40.2	0	0	0
15.02.2023	31	31	0	0	0
16.02.2023	39.7	39.7	0	0	0
17.02.2023	44.2	44.2	0	0	0
20.02.2023	54.1	54.1	0	0	0
21.02.2023	48.7	48.7	0	0	0
22.02.2023	38.5	38.5	0	0	0
23.02.2023	34.5	34.5	0	0	0
24.02.2023	36	36	0	0	0
27.02.2023	38.6	38.6	0	0	0
28.02.2023	77.2	77.2	0	0	0
01.03.2023	196.4	196.4	0	0	0
02.03.2023	84.7	84.7	0	0	0
03.03.2023	107.8	107.8	0	0	0
06.03.2023	127.8	127.8	0	0	0
07.03.2023	188.5	188.5	0	0	0
08.03.2023	270.2	270.2	0	0	0
09.03.2023	304	304	0	0	0
10.03.2023	446.9	446.9	0	0	0
13.03.2023	799.8	799.8	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