

Historical cost data

ISIN: DE000HB7XMQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	11.76	11.76	0	0	0
28.06.2022	26.95	26.95	0	0	0
05.07.2022	26.92	26.92	0	0	0
16.08.2022	26.19	26.19	0	0	0
28.10.2022	36.7	36.7	0	0	0
04.11.2022	26.93	26.93	0	0	0
29.12.2022	38.38	38.38	0	0	0
29.06.2022	27.17	27.17	0	0	0
30.06.2022	24.25	24.25	0	0	0
01.07.2022	25.89	25.89	0	0	0
04.07.2022	25	25	0	0	0
06.07.2022	21.74	21.74	0	0	0
07.07.2022	24.87	24.87	0	0	0
08.07.2022	26.72	26.72	0	0	0
11.07.2022	27.17	27.17	0	0	0
12.07.2022	25.84	25.84	0	0	0
13.07.2022	26	26	0	0	0
14.07.2022	24.42	24.42	0	0	0
15.07.2022	24.03	24.03	0	0	0
18.07.2022	26.45	26.45	0	0	0
19.07.2022	27.38	27.38	0	0	0
20.07.2022	28.01	28.01	0	0	0
21.07.2022	23.14	23.14	0	0	0
22.07.2022	20.55	20.55	0	0	0
25.07.2022	22.13	22.13	0	0	0
26.07.2022	21.77	21.77	0	0	0
27.07.2022	21.17	21.17	0	0	0
28.07.2022	22.18	22.18	0	0	0
29.07.2022	25.43	25.43	0	0	0
01.08.2022	24.7	24.7	0	0	0
02.08.2022	27.51	27.51	0	0	0

03.08.2022	24.15	24.15	0	0	0
04.08.2022	25.13	25.13	0	0	0
05.08.2022	26.42	26.42	0	0	0
08.08.2022	26.07	26.07	0	0	0
09.08.2022	26.68	26.68	0	0	0
10.08.2022	24.83	24.83	0	0	0
11.08.2022	27.22	27.22	0	0	0
12.08.2022	28.34	28.34	0	0	0
15.08.2022	28.17	28.17	0	0	0
17.08.2022	29.5	29.5	0	0	0
18.08.2022	28.47	28.47	0	0	0
19.08.2022	29.07	29.07	0	0	0
22.08.2022	27.83	27.83	0	0	0
23.08.2022	24.72	24.72	0	0	0
24.08.2022	25.12	25.12	0	0	0
25.08.2022	26.28	26.28	0	0	0
26.08.2022	27.63	27.63	0	0	0
29.08.2022	25.42	25.42	0	0	0
30.08.2022	22.08	22.08	0	0	0
31.08.2022	24.3	24.3	0	0	0
01.09.2022	22.4	22.4	0	0	0
02.09.2022	20.42	20.42	0	0	0
05.09.2022	24.42	24.42	0	0	0
06.09.2022	21.16	21.16	0	0	0
07.09.2022	25.42	25.42	0	0	0
08.09.2022	22.25	22.25	0	0	0
09.09.2022	25.75	25.75	0	0	0
12.09.2022	28.65	28.65	0	0	0
13.09.2022	28.58	28.58	0	0	0
14.09.2022	24.89	24.89	0	0	0
15.09.2022	25.19	25.19	0	0	0
16.09.2022	22.65	22.65	0	0	0
19.09.2022	19.28	19.28	0	0	0
20.09.2022	22.91	22.91	0	0	0
21.09.2022	22.53	22.53	0	0	0
22.09.2022	22.49	22.49	0	0	0
23.09.2022	16.89	16.89	0	0	0
26.09.2022	19.47	19.47	0	0	0
27.09.2022	18.52	18.52	0	0	0

28.09.2022	17.86	17.86	0	0	0
29.09.2022	16.92	16.92	0	0	0
30.09.2022	17.99	17.99	0	0	0
03.10.2022	17.89	17.89	0	0	0
04.10.2022	18.87	18.87	0	0	0
05.10.2022	21.79	21.79	0	0	0
06.10.2022	19.09	19.09	0	0	0
07.10.2022	24.56	24.56	0	0	0
10.10.2022	19.34	19.34	0	0	0
11.10.2022	16.69	16.69	0	0	0
12.10.2022	14.91	14.91	0	0	0
13.10.2022	16.45	16.45	0	0	0
14.10.2022	15.22	15.22	0	0	0
17.10.2022	16.59	16.59	0	0	0
18.10.2022	17.21	17.21	0	0	0
19.10.2022	20.22	20.22	0	0	0
20.10.2022	18.24	18.24	0	0	0
21.10.2022	19.27	19.27	0	0	0
24.10.2022	19.33	19.33	0	0	0
25.10.2022	22.78	22.78	0	0	0
26.10.2022	23.64	23.64	0	0	0
27.10.2022	34.41	34.41	0	0	0
31.10.2022	39.92	39.92	0	0	0
01.11.2022	39.03	39.03	0	0	0
02.11.2022	34.41	34.41	0	0	0
03.11.2022	32.29	32.29	0	0	0
07.11.2022	26.66	26.66	0	0	0
08.11.2022	29.16	29.16	0	0	0
09.11.2022	31.93	31.93	0	0	0
10.11.2022	27.4	27.4	0	0	0
11.11.2022	35.37	35.37	0	0	0
14.11.2022	34.11	34.11	0	0	0
15.11.2022	32.78	32.78	0	0	0
16.11.2022	32.24	32.24	0	0	0
17.11.2022	31.88	31.88	0	0	0
18.11.2022	27.89	27.89	0	0	0
21.11.2022	33.69	33.69	0	0	0
22.11.2022	30.71	30.71	0	0	0
23.11.2022	36.4	36.4	0	0	0

24.11.2022	39.57	39.57	0	0	0
25.11.2022	35.77	35.77	0	0	0
28.11.2022	39.67	39.67	0	0	0
29.11.2022	36.86	36.86	0	0	0
30.11.2022	33.66	33.66	0	0	0
01.12.2022	35.89	35.89	0	0	0
02.12.2022	43.03	43.03	0	0	0
05.12.2022	46.03	46.03	0	0	0
06.12.2022	40.61	40.61	0	0	0
07.12.2022	40.86	40.86	0	0	0
08.12.2022	40.47	40.47	0	0	0
09.12.2022	40.14	40.14	0	0	0
12.12.2022	40.6	40.6	0	0	0
13.12.2022	36.72	36.72	0	0	0
14.12.2022	46.57	46.57	0	0	0
15.12.2022	44.73	44.73	0	0	0
16.12.2022	37.65	37.65	0	0	0
19.12.2022	35.33	35.33	0	0	0
20.12.2022	34.02	34.02	0	0	0
21.12.2022	35.93	35.93	0	0	0
22.12.2022	46	46	0	0	0
23.12.2022	37.21	37.21	0	0	0
26.12.2022	41.09	41.09	0	0	0
28.12.2022	39.23	39.23	0	0	0
31.01.2023	110.2	110.2	0	0	0
20.02.2023	162.4	162.4	0	0	0
13.03.2023	188.6	188.6	0	0	0
16.03.2023	0	0	0	0	0
30.12.2022	49	49	0	0	0
02.01.2023	44.2	44.2	0	0	0
04.01.2023	46	46	0	0	0
05.01.2023	49.9	49.9	0	0	0
06.01.2023	46.7	46.7	0	0	0
09.01.2023	58.6	58.6	0	0	0
10.01.2023	66.2	66.2	0	0	0
11.01.2023	56.7	56.7	0	0	0
12.01.2023	70.5	70.5	0	0	0
13.01.2023	77.3	77.3	0	0	0
16.01.2023	88.2	88.2	0	0	0

19.01.2023	92.9	92.9	0	0	0
20.01.2023	67.8	67.8	0	0	0
23.01.2023	81.2	81.2	0	0	0
24.01.2023	99.5	99.5	0	0	0
25.01.2023	90.6	90.6	0	0	0
26.01.2023	88.2	88.2	0	0	0
27.01.2023	101.5	101.5	0	0	0
30.01.2023	110.7	110.7	0	0	0
01.02.2023	115.7	115.7	0	0	0
02.02.2023	114.1	114.1	0	0	0
03.02.2023	247.8	247.8	0	0	0
06.02.2023	142.1	142.1	0	0	0
07.02.2023	125.2	125.2	0	0	0
08.02.2023	131.8	131.8	0	0	0
09.02.2023	175.9	175.9	0	0	0
10.02.2023	147.5	147.5	0	0	0
13.02.2023	144	144	0	0	0
14.02.2023	195.6	195.6	0	0	0
15.02.2023	213	213	0	0	0
16.02.2023	279.8	279.8	0	0	0
17.02.2023	249	249	0	0	0
21.02.2023	218.2	218.2	0	0	0
22.02.2023	183.8	183.8	0	0	0
23.02.2023	192.6	192.6	0	0	0
24.02.2023	216.3	216.3	0	0	0
27.02.2023	222	222	0	0	0
28.02.2023	431.2	431.2	0	0	0
01.03.2023	532.2	532.2	0	0	0
02.03.2023	700.6	700.6	0	0	0
03.03.2023	308.3	308.3	0	0	0
06.03.2023	536.3	536.3	0	0	0
07.03.2023	30.3	30.3	0	0	0
08.03.2023	701.2	701.2	0	0	0
09.03.2023	727.8	727.8	0	0	0
10.03.2023	40.7	40.7	0	0	0
14.03.2023	336.7	336.7	0	0	0
15.03.2023	30.3	30.3	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia