

Historical cost data

ISIN: DE000HB7XMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0	0	0	0	0
28.06.2022	1	1	0	0	0
24.08.2022	11.01	11.01	0	0	0
23.12.2022	1.41	1.41	0	0	0
29.06.2022	0.03	0.03	0	0	0
30.06.2022	12.06	12.06	0	0	0
01.07.2022	15.9	15.9	0	0	0
04.07.2022	9.53	9.53	0	0	0
05.07.2022	11.08	11.08	0	0	0
06.07.2022	14.68	14.68	0	0	0
07.07.2022	12.02	12.02	0	0	0
08.07.2022	11.56	11.56	0	0	0
11.07.2022	11.17	11.17	0	0	0
12.07.2022	10.5	10.5	0	0	0
13.07.2022	10.25	10.25	0	0	0
14.07.2022	12.36	12.36	0	0	0
15.07.2022	10.22	10.22	0	0	0
18.07.2022	10.61	10.61	0	0	0
19.07.2022	9.84	9.84	0	0	0
20.07.2022	9.64	9.64	0	0	0
21.07.2022	9.24	9.24	0	0	0
22.07.2022	10.04	10.04	0	0	0
25.07.2022	8.64	8.64	0	0	0
26.07.2022	8.86	8.86	0	0	0
27.07.2022	10.44	10.44	0	0	0
28.07.2022	10.71	10.71	0	0	0
29.07.2022	10.64	10.64	0	0	0
01.08.2022	8.35	8.35	0	0	0
02.08.2022	9.18	9.18	0	0	0
03.08.2022	10.48	10.48	0	0	0
04.08.2022	8.88	8.88	0	0	0

05.08.2022	10.44	10.44	0	0	0
08.08.2022	12.34	12.34	0	0	0
09.08.2022	10.55	10.55	0	0	0
10.08.2022	10.4	10.4	0	0	0
11.08.2022	10.14	10.14	0	0	0
12.08.2022	9.51	9.51	0	0	0
15.08.2022	10.25	10.25	0	0	0
16.08.2022	8.11	8.11	0	0	0
17.08.2022	9.7	9.7	0	0	0
18.08.2022	10.08	10.08	0	0	0
19.08.2022	10.08	10.08	0	0	0
22.08.2022	10.46	10.46	0	0	0
23.08.2022	11.05	11.05	0	0	0
25.08.2022	11.63	11.63	0	0	0
26.08.2022	11.06	11.06	0	0	0
29.08.2022	14	14	0	0	0
30.08.2022	11.93	11.93	0	0	0
31.08.2022	11.48	11.48	0	0	0
01.09.2022	17.76	17.76	0	0	0
02.09.2022	11.17	11.17	0	0	0
05.09.2022	10.17	10.17	0	0	0
06.09.2022	11.44	11.44	0	0	0
07.09.2022	11.34	11.34	0	0	0
08.09.2022	10.85	10.85	0	0	0
09.09.2022	13.33	13.33	0	0	0
12.09.2022	10.48	10.48	0	0	0
13.09.2022	10.13	10.13	0	0	0
14.09.2022	10.91	10.91	0	0	0
15.09.2022	7.98	7.98	0	0	0
16.09.2022	10.12	10.12	0	0	0
19.09.2022	6.32	6.32	0	0	0
20.09.2022	10.75	10.75	0	0	0
21.09.2022	10.74	10.74	0	0	0
22.09.2022	12.09	12.09	0	0	0
23.09.2022	15.47	15.47	0	0	0
26.09.2022	8.99	8.99	0	0	0
27.09.2022	13.89	13.89	0	0	0
28.09.2022	12.8	12.8	0	0	0
29.09.2022	13.71	13.71	0	0	0

30.09.2022	10.63	10.63	0	0	0
03.10.2022	18.48	18.48	0	0	0
04.10.2022	11.58	11.58	0	0	0
05.10.2022	9.23	9.23	0	0	0
06.10.2022	5.78	5.78	0	0	0
07.10.2022	9.88	9.88	0	0	0
10.10.2022	13.36	13.36	0	0	0
11.10.2022	14.4	14.4	0	0	0
12.10.2022	13.48	13.48	0	0	0
13.10.2022	12.4	12.4	0	0	0
14.10.2022	11.96	11.96	0	0	0
17.10.2022	10.62	10.62	0	0	0
18.10.2022	9.46	9.46	0	0	0
19.10.2022	8.9	8.9	0	0	0
20.10.2022	14.56	14.56	0	0	0
21.10.2022	10.97	10.97	0	0	0
24.10.2022	9.68	9.68	0	0	0
25.10.2022	7.12	7.12	0	0	0
26.10.2022	9.16	9.16	0	0	0
27.10.2022	7.91	7.91	0	0	0
28.10.2022	10.68	10.68	0	0	0
31.10.2022	8.68	8.68	0	0	0
01.11.2022	4.1	4.1	0	0	0
02.11.2022	11.55	11.55	0	0	0
03.11.2022	11.02	11.02	0	0	0
04.11.2022	12.47	12.47	0	0	0
07.11.2022	8.94	8.94	0	0	0
08.11.2022	8.79	8.79	0	0	0
09.11.2022	10.03	10.03	0	0	0
10.11.2022	6.82	6.82	0	0	0
11.11.2022	9.83	9.83	0	0	0
14.11.2022	5.11	5.11	0	0	0
15.11.2022	7.27	7.27	0	0	0
16.11.2022	8.57	8.57	0	0	0
17.11.2022	7.28	7.28	0	0	0
18.11.2022	7.45	7.45	0	0	0
21.11.2022	7.5	7.5	0	0	0
22.11.2022	9.99	9.99	0	0	0
23.11.2022	10.05	10.05	0	0	0

24.11.2022	9.76	9.76	0	0	0
25.11.2022	9.47	9.47	0	0	0
28.11.2022	8.77	8.77	0	0	0
29.11.2022	9.23	9.23	0	0	0
30.11.2022	9.31	9.31	0	0	0
01.12.2022	-2.38	-2.38	0	0	0
02.12.2022	8.31	8.31	0	0	0
05.12.2022	8.43	8.43	0	0	0
06.12.2022	8.91	8.91	0	0	0
07.12.2022	8.84	8.84	0	0	0
08.12.2022	7.88	7.88	0	0	0
09.12.2022	0.61	0.61	0	0	0
12.12.2022	0.45	0.45	0	0	0
13.12.2022	0.06	0.06	0	0	0
14.12.2022	1.93	1.93	0	0	0
15.12.2022	1.82	1.82	0	0	0
16.12.2022	1.78	1.78	0	0	0
19.12.2022	1.55	1.55	0	0	0
20.12.2022	0.91	0.91	0	0	0
21.12.2022	1.94	1.94	0	0	0
22.12.2022	1.61	1.61	0	0	0
09.06.2023	1.3	1.3	0	0	0
26.12.2022	1.9	1.9	0	0	0
28.12.2022	2.07	2.07	0	0	0
29.12.2022	1.71	1.71	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	6.9	6.9	0	0	0
04.01.2023	8.7	8.7	0	0	0
05.01.2023	5.8	5.8	0	0	0
06.01.2023	7	7	0	0	0
09.01.2023	6	6	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	4.9	4.9	0	0	0
12.01.2023	4.6	4.6	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	4.2	4.2	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	4.2	4.2	0	0	0

23.01.2023	3.7	3.7	0	0	0
24.01.2023	3.4	3.4	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	4	4	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	2.5	2.5	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	3.5	3.5	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	3.6	3.6	0	0	0
15.02.2023	4.7	4.7	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	3.9	3.9	0	0	0
20.02.2023	3.9	3.9	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	4	4	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	4.7	4.7	0	0	0
09.03.2023	4.9	4.9	0	0	0
10.03.2023	3.9	3.9	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	3.1	3.1	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	2.7	2.7	0	0	0

17.03.2023	2.9	2.9	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	9	9	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	3.9	3.9	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	0.9	0.9	0	0	0

16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1	1	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1.3	1.3	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.6	0.6	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