

Historical cost data

ISIN: DE000HB7XN07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.67	0.67	0	0	0
28.06.2022	26.7	26.7	0	0	0
08.07.2022	10.04	10.04	0	0	0
23.12.2022	17.98	17.98	0	0	0
29.06.2022	25.13	25.13	0	0	0
30.06.2022	28.03	28.03	0	0	0
01.07.2022	17.98	17.98	0	0	0
04.07.2022	0.08	0.08	0	0	0
05.07.2022	22.65	22.65	0	0	0
06.07.2022	6.25	6.25	0	0	0
07.07.2022	11.03	11.03	0	0	0
11.07.2022	10.13	10.13	0	0	0
12.07.2022	10.44	10.44	0	0	0
13.07.2022	13.18	13.18	0	0	0
14.07.2022	10.46	10.46	0	0	0
15.07.2022	12.92	12.92	0	0	0
18.07.2022	12.1	12.1	0	0	0
19.07.2022	9.81	9.81	0	0	0
20.07.2022	8.12	8.12	0	0	0
21.07.2022	7.68	7.68	0	0	0
22.07.2022	8.99	8.99	0	0	0
25.07.2022	10.49	10.49	0	0	0
26.07.2022	10.13	10.13	0	0	0
27.07.2022	11.44	11.44	0	0	0
28.07.2022	11.47	11.47	0	0	0
29.07.2022	10.9	10.9	0	0	0
01.08.2022	12	12	0	0	0
02.08.2022	10.73	10.73	0	0	0
03.08.2022	11.32	11.32	0	0	0
04.08.2022	10.7	10.7	0	0	0
05.08.2022	12.58	12.58	0	0	0

08.08.2022	16.34	16.34	0	0	0
09.08.2022	12.83	12.83	0	0	0
10.08.2022	13.22	13.22	0	0	0
11.08.2022	7.61	7.61	0	0	0
12.08.2022	7.18	7.18	0	0	0
15.08.2022	11.83	11.83	0	0	0
16.08.2022	14.65	14.65	0	0	0
17.08.2022	11.5	11.5	0	0	0
18.08.2022	11.81	11.81	0	0	0
19.08.2022	11.2	11.2	0	0	0
22.08.2022	11.96	11.96	0	0	0
23.08.2022	11.5	11.5	0	0	0
24.08.2022	12.52	12.52	0	0	0
25.08.2022	13.38	13.38	0	0	0
26.08.2022	11.9	11.9	0	0	0
29.08.2022	9.7	9.7	0	0	0
30.08.2022	12.58	12.58	0	0	0
31.08.2022	11.11	11.11	0	0	0
01.09.2022	5.44	5.44	0	0	0
02.09.2022	10.36	10.36	0	0	0
05.09.2022	15.12	15.12	0	0	0
06.09.2022	10.47	10.47	0	0	0
07.09.2022	12.84	12.84	0	0	0
08.09.2022	11.67	11.67	0	0	0
09.09.2022	9.86	9.86	0	0	0
12.09.2022	12.66	12.66	0	0	0
13.09.2022	13.15	13.15	0	0	0
14.09.2022	12.5	12.5	0	0	0
15.09.2022	14.71	14.71	0	0	0
16.09.2022	11	11	0	0	0
19.09.2022	15.42	15.42	0	0	0
20.09.2022	13.11	13.11	0	0	0
21.09.2022	11.93	11.93	0	0	0
22.09.2022	10.45	10.45	0	0	0
23.09.2022	4.76	4.76	0	0	0
26.09.2022	5.27	5.27	0	0	0
27.09.2022	8.89	8.89	0	0	0
28.09.2022	8.36	8.36	0	0	0
29.09.2022	8.34	8.34	0	0	0

30.09.2022	13.27	13.27	0	0	0
03.10.2022	2.22	2.22	0	0	0
04.10.2022	8.41	8.41	0	0	0
05.10.2022	9.19	9.19	0	0	0
06.10.2022	5.2	5.2	0	0	0
07.10.2022	8.87	8.87	0	0	0
10.10.2022	8.45	8.45	0	0	0
11.10.2022	6.32	6.32	0	0	0
12.10.2022	6.67	6.67	0	0	0
13.10.2022	9.37	9.37	0	0	0
14.10.2022	11.42	11.42	0	0	0
17.10.2022	8.94	8.94	0	0	0
18.10.2022	10.8	10.8	0	0	0
19.10.2022	10.05	10.05	0	0	0
20.10.2022	7.86	7.86	0	0	0
21.10.2022	11.89	11.89	0	0	0
24.10.2022	7.06	7.06	0	0	0
25.10.2022	7.78	7.78	0	0	0
26.10.2022	11.05	11.05	0	0	0
27.10.2022	16.92	16.92	0	0	0
28.10.2022	9.18	9.18	0	0	0
31.10.2022	7	7	0	0	0
01.11.2022	12.21	12.21	0	0	0
02.11.2022	7.59	7.59	0	0	0
03.11.2022	7.56	7.56	0	0	0
04.11.2022	6.08	6.08	0	0	0
07.11.2022	4.96	4.96	0	0	0
08.11.2022	8.87	8.87	0	0	0
09.11.2022	9.14	9.14	0	0	0
10.11.2022	8.6	8.6	0	0	0
11.11.2022	8.45	8.45	0	0	0
14.11.2022	3.91	3.91	0	0	0
15.11.2022	2.72	2.72	0	0	0
16.11.2022	13.18	13.18	0	0	0
17.11.2022	13.05	13.05	0	0	0
18.11.2022	0.81	0.81	0	0	0
21.11.2022	12.9	12.9	0	0	0
22.11.2022	6.18	6.18	0	0	0
23.11.2022	3.87	3.87	0	0	0

24.11.2022	13.68	13.68	0	0	0
25.11.2022	15.22	15.22	0	0	0
28.11.2022	14.8	14.8	0	0	0
29.11.2022	15.5	15.5	0	0	0
30.11.2022	14.04	14.04	0	0	0
01.12.2022	23.23	23.23	0	0	0
02.12.2022	17.05	17.05	0	0	0
05.12.2022	16.43	16.43	0	0	0
06.12.2022	20.22	20.22	0	0	0
07.12.2022	17.65	17.65	0	0	0
08.12.2022	17.88	17.88	0	0	0
09.12.2022	19.12	19.12	0	0	0
12.12.2022	19.33	19.33	0	0	0
13.12.2022	20.12	20.12	0	0	0
14.12.2022	20.67	20.67	0	0	0
15.12.2022	22.51	22.51	0	0	0
16.12.2022	17.39	17.39	0	0	0
19.12.2022	17.89	17.89	0	0	0
20.12.2022	19.11	19.11	0	0	0
21.12.2022	19.52	19.52	0	0	0
22.12.2022	19.79	19.79	0	0	0
09.01.2023	17.5	17.5	0	0	0
16.01.2023	23.9	23.9	0	0	0
25.04.2023	91.1	91.1	0	0	0
09.06.2023	6.7	6.7	0	0	0
26.12.2022	18.92	18.92	0	0	0
28.12.2022	19.11	19.11	0	0	0
29.12.2022	18.67	18.67	0	0	0
30.12.2022	19.3	19.3	0	0	0
02.01.2023	18.5	18.5	0	0	0
03.01.2023	20.2	20.2	0	0	0
04.01.2023	20.8	20.8	0	0	0
05.01.2023	17.5	17.5	0	0	0
06.01.2023	16.1	16.1	0	0	0
10.01.2023	16.8	16.8	0	0	0
11.01.2023	18.8	18.8	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	20.6	20.6	0	0	0
19.01.2023	33.8	33.8	0	0	0

20.01.2023	22.2	22.2	0	0	0
23.01.2023	24.3	24.3	0	0	0
24.01.2023	25.7	25.7	0	0	0
25.01.2023	27.9	27.9	0	0	0
26.01.2023	28.7	28.7	0	0	0
27.01.2023	24.3	24.3	0	0	0
30.01.2023	19.2	19.2	0	0	0
31.01.2023	22.6	22.6	0	0	0
01.02.2023	16.1	16.1	0	0	0
02.02.2023	29.6	29.6	0	0	0
03.02.2023	28.2	28.2	0	0	0
06.02.2023	22.6	22.6	0	0	0
07.02.2023	16.7	16.7	0	0	0
08.02.2023	15	15	0	0	0
09.02.2023	17.4	17.4	0	0	0
10.02.2023	16.1	16.1	0	0	0
13.02.2023	15	15	0	0	0
14.02.2023	19.3	19.3	0	0	0
15.02.2023	25.7	25.7	0	0	0
16.02.2023	15.9	15.9	0	0	0
17.02.2023	16	16	0	0	0
20.02.2023	15.8	15.8	0	0	0
21.02.2023	14.1	14.1	0	0	0
22.02.2023	16.8	16.8	0	0	0
23.02.2023	18.2	18.2	0	0	0
24.02.2023	15.6	15.6	0	0	0
27.02.2023	16	16	0	0	0
28.02.2023	17.7	17.7	0	0	0
01.03.2023	23.3	23.3	0	0	0
02.03.2023	19	19	0	0	0
03.03.2023	17.6	17.6	0	0	0
06.03.2023	20.1	20.1	0	0	0
07.03.2023	20.8	20.8	0	0	0
08.03.2023	18.4	18.4	0	0	0
09.03.2023	18.2	18.2	0	0	0
10.03.2023	15.3	15.3	0	0	0
13.03.2023	18.2	18.2	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	15.6	15.6	0	0	0

16.03.2023	7.8	7.8	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	8.7	8.7	0	0	0
22.03.2023	11.3	11.3	0	0	0
23.03.2023	14.1	14.1	0	0	0
24.03.2023	21.2	21.2	0	0	0
27.03.2023	8.8	8.8	0	0	0
28.03.2023	11.5	11.5	0	0	0
29.03.2023	18	18	0	0	0
30.03.2023	22.7	22.7	0	0	0
31.03.2023	31.7	31.7	0	0	0
03.04.2023	33.5	33.5	0	0	0
04.04.2023	37.2	37.2	0	0	0
05.04.2023	54.2	54.2	0	0	0
06.04.2023	37.1	37.1	0	0	0
07.04.2023	42.5	42.5	0	0	0
12.04.2023	51.2	51.2	0	0	0
13.04.2023	70.4	70.4	0	0	0
14.04.2023	60.4	60.4	0	0	0
17.04.2023	55.1	55.1	0	0	0
18.04.2023	37.9	37.9	0	0	0
19.04.2023	53.7	53.7	0	0	0
20.04.2023	55.6	55.6	0	0	0
21.04.2023	64.2	64.2	0	0	0
24.04.2023	63.5	63.5	0	0	0
26.04.2023	71.7	71.7	0	0	0
27.04.2023	90	90	0	0	0
28.04.2023	82.4	82.4	0	0	0
01.05.2023	75.9	75.9	0	0	0
03.05.2023	91.4	91.4	0	0	0
04.05.2023	115.9	115.9	0	0	0
05.05.2023	107.6	107.6	0	0	0
08.05.2023	133.4	133.4	0	0	0
09.05.2023	176.3	176.3	0	0	0
10.05.2023	154.9	154.9	0	0	0
11.05.2023	237.6	237.6	0	0	0
12.05.2023	145.4	145.4	0	0	0
15.05.2023	114.7	114.7	0	0	0

16.05.2023	116.5	116.5	0	0	0
17.05.2023	165.4	165.4	0	0	0
18.05.2023	135.3	135.3	0	0	0
19.05.2023	125.2	125.2	0	0	0
22.05.2023	157.6	157.6	0	0	0
23.05.2023	330.9	330.9	0	0	0
24.05.2023	281.6	281.6	0	0	0
25.05.2023	231	231	0	0	0
26.05.2023	107.9	107.9	0	0	0
29.05.2023	122	122	0	0	0
30.05.2023	361.1	361.1	0	0	0
31.05.2023	6.6	6.6	0	0	0
01.06.2023	440.9	440.9	0	0	0
02.06.2023	7.8	7.8	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	0	0	0
08.06.2023	9.1	9.1	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