

Historical cost data

ISIN: DE000HB7XNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	27.71	27.71	0	0	0
28.06.2022	21.97	21.97	0	0	0
22.12.2022	43.69	43.69	0	0	0
29.06.2022	18.56	18.56	0	0	0
30.06.2022	17.72	17.72	0	0	0
01.07.2022	19.58	19.58	0	0	0
04.07.2022	20.15	20.15	0	0	0
05.07.2022	17.73	17.73	0	0	0
06.07.2022	21.78	21.78	0	0	0
07.07.2022	19.69	19.69	0	0	0
08.07.2022	17.52	17.52	0	0	0
11.07.2022	14.74	14.74	0	0	0
12.07.2022	34.86	34.86	0	0	0
13.07.2022	27.27	27.27	0	0	0
14.07.2022	32.19	32.19	0	0	0
15.07.2022	28.34	28.34	0	0	0
18.07.2022	28.39	28.39	0	0	0
19.07.2022	26.36	26.36	0	0	0
20.07.2022	23.09	23.09	0	0	0
21.07.2022	26.2	26.2	0	0	0
22.07.2022	27.82	27.82	0	0	0
25.07.2022	29.43	29.43	0	0	0
26.07.2022	28.72	28.72	0	0	0
27.07.2022	29.04	29.04	0	0	0
28.07.2022	29.54	29.54	0	0	0
29.07.2022	28.82	28.82	0	0	0
01.08.2022	27.61	27.61	0	0	0
02.08.2022	28.85	28.85	0	0	0
03.08.2022	27.54	27.54	0	0	0
04.08.2022	24.94	24.94	0	0	0
05.08.2022	24.48	24.48	0	0	0

08.08.2022	27.07	27.07	0	0	0
09.08.2022	23.03	23.03	0	0	0
10.08.2022	22.19	22.19	0	0	0
11.08.2022	22.48	22.48	0	0	0
12.08.2022	19.51	19.51	0	0	0
15.08.2022	17.99	17.99	0	0	0
16.08.2022	-3.03	-3.03	0	0	0
17.08.2022	20.18	20.18	0	0	0
18.08.2022	21.28	21.28	0	0	0
19.08.2022	21.72	21.72	0	0	0
22.08.2022	23.25	23.25	0	0	0
23.08.2022	23.41	23.41	0	0	0
24.08.2022	23.09	23.09	0	0	0
25.08.2022	23.17	23.17	0	0	0
26.08.2022	24.71	24.71	0	0	0
29.08.2022	23.67	23.67	0	0	0
30.08.2022	24.87	24.87	0	0	0
31.08.2022	23.36	23.36	0	0	0
01.09.2022	23.54	23.54	0	0	0
02.09.2022	24.18	24.18	0	0	0
05.09.2022	25.13	25.13	0	0	0
06.09.2022	24.04	24.04	0	0	0
07.09.2022	27.05	27.05	0	0	0
08.09.2022	27.1	27.1	0	0	0
09.09.2022	23.97	23.97	0	0	0
12.09.2022	23.91	23.91	0	0	0
13.09.2022	24.03	24.03	0	0	0
14.09.2022	26.05	26.05	0	0	0
15.09.2022	24.87	24.87	0	0	0
16.09.2022	24.68	24.68	0	0	0
19.09.2022	27.77	27.77	0	0	0
20.09.2022	25.82	25.82	0	0	0
21.09.2022	27.09	27.09	0	0	0
22.09.2022	28.43	28.43	0	0	0
23.09.2022	27.66	27.66	0	0	0
26.09.2022	28.68	28.68	0	0	0
27.09.2022	28.25	28.25	0	0	0
28.09.2022	28.14	28.14	0	0	0
29.09.2022	29.29	29.29	0	0	0

30.09.2022	29.11	29.11	0	0	0
03.10.2022	30.92	30.92	0	0	0
04.10.2022	30.34	30.34	0	0	0
05.10.2022	36.31	36.31	0	0	0
06.10.2022	37.35	37.35	0	0	0
07.10.2022	36.32	36.32	0	0	0
10.10.2022	36.58	36.58	0	0	0
11.10.2022	41.21	41.21	0	0	0
12.10.2022	37.05	37.05	0	0	0
13.10.2022	36.23	36.23	0	0	0
14.10.2022	35.82	35.82	0	0	0
17.10.2022	38.17	38.17	0	0	0
18.10.2022	36.31	36.31	0	0	0
19.10.2022	35.71	35.71	0	0	0
20.10.2022	39.22	39.22	0	0	0
21.10.2022	37.52	37.52	0	0	0
24.10.2022	37.1	37.1	0	0	0
25.10.2022	39.05	39.05	0	0	0
26.10.2022	36.42	36.42	0	0	0
27.10.2022	39.13	39.13	0	0	0
28.10.2022	38.62	38.62	0	0	0
31.10.2022	37.4	37.4	0	0	0
01.11.2022	38.59	38.59	0	0	0
02.11.2022	37.49	37.49	0	0	0
03.11.2022	37.67	37.67	0	0	0
04.11.2022	39.01	39.01	0	0	0
07.11.2022	38.89	38.89	0	0	0
08.11.2022	38.32	38.32	0	0	0
09.11.2022	33.51	33.51	0	0	0
10.11.2022	35.46	35.46	0	0	0
11.11.2022	34	34	0	0	0
14.11.2022	29.54	29.54	0	0	0
15.11.2022	31.53	31.53	0	0	0
16.11.2022	34.54	34.54	0	0	0
17.11.2022	33.76	33.76	0	0	0
18.11.2022	33	33	0	0	0
21.11.2022	34.26	34.26	0	0	0
22.11.2022	34.79	34.79	0	0	0
23.11.2022	37.08	37.08	0	0	0

24.11.2022	38.32	38.32	0	0	0
25.11.2022	36.45	36.45	0	0	0
28.11.2022	37.72	37.72	0	0	0
29.11.2022	37.21	37.21	0	0	0
30.11.2022	36.38	36.38	0	0	0
01.12.2022	38.93	38.93	0	0	0
02.12.2022	39.69	39.69	0	0	0
05.12.2022	37.11	37.11	0	0	0
06.12.2022	36.6	36.6	0	0	0
07.12.2022	37.88	37.88	0	0	0
08.12.2022	38.93	38.93	0	0	0
09.12.2022	39.82	39.82	0	0	0
12.12.2022	37.81	37.81	0	0	0
13.12.2022	38.3	38.3	0	0	0
14.12.2022	37.83	37.83	0	0	0
15.12.2022	37.82	37.82	0	0	0
16.12.2022	38.25	38.25	0	0	0
19.12.2022	43.66	43.66	0	0	0
20.12.2022	41.37	41.37	0	0	0
21.12.2022	29.86	29.86	0	0	0
06.06.2023	64.4	64.4	0	0	0
23.12.2022	40.52	40.52	0	0	0
26.12.2022	28.36	28.36	0	0	0
28.12.2022	38.44	38.44	0	0	0
29.12.2022	38.22	38.22	0	0	0
30.12.2022	60	60	0	0	0
02.01.2023	61.3	61.3	0	0	0
03.01.2023	61.1	61.1	0	0	0
04.01.2023	62.3	62.3	0	0	0
05.01.2023	59	59	0	0	0
06.01.2023	56.5	56.5	0	0	0
09.01.2023	67	67	0	0	0
10.01.2023	61.7	61.7	0	0	0
11.01.2023	61	61	0	0	0
12.01.2023	62.6	62.6	0	0	0
13.01.2023	59.5	59.5	0	0	0
16.01.2023	55.5	55.5	0	0	0
18.01.2023	65.3	65.3	0	0	0
19.01.2023	50.3	50.3	0	0	0

20.01.2023	83.4	83.4	0	0	0
23.01.2023	72.7	72.7	0	0	0
24.01.2023	73.7	73.7	0	0	0
25.01.2023	74.6	74.6	0	0	0
26.01.2023	40.8	40.8	0	0	0
27.01.2023	41	41	0	0	0
30.01.2023	39.9	39.9	0	0	0
31.01.2023	41.5	41.5	0	0	0
01.02.2023	42.4	42.4	0	0	0
02.02.2023	42	42	0	0	0
03.02.2023	45.4	45.4	0	0	0
06.02.2023	41.9	41.9	0	0	0
07.02.2023	41.8	41.8	0	0	0
08.02.2023	45.4	45.4	0	0	0
09.02.2023	47.9	47.9	0	0	0
10.02.2023	45.2	45.2	0	0	0
13.02.2023	51.2	51.2	0	0	0
14.02.2023	49.8	49.8	0	0	0
15.02.2023	47.3	47.3	0	0	0
16.02.2023	45.8	45.8	0	0	0
17.02.2023	46	46	0	0	0
20.02.2023	42.6	42.6	0	0	0
21.02.2023	50.8	50.8	0	0	0
22.02.2023	52.5	52.5	0	0	0
23.02.2023	44	44	0	0	0
24.02.2023	46.8	46.8	0	0	0
27.02.2023	51.5	51.5	0	0	0
28.02.2023	46.4	46.4	0	0	0
01.03.2023	43.7	43.7	0	0	0
02.03.2023	45.3	45.3	0	0	0
03.03.2023	46.6	46.6	0	0	0
06.03.2023	41.4	41.4	0	0	0
07.03.2023	31.2	31.2	0	0	0
08.03.2023	22.7	22.7	0	0	0
09.03.2023	26.4	26.4	0	0	0
10.03.2023	27.1	27.1	0	0	0
13.03.2023	31.8	31.8	0	0	0
14.03.2023	37.7	37.7	0	0	0
15.03.2023	40.6	40.6	0	0	0

16.03.2023	42.6	42.6	0	0	0
17.03.2023	39.3	39.3	0	0	0
20.03.2023	41.2	41.2	0	0	0
21.03.2023	40.3	40.3	0	0	0
22.03.2023	32.4	32.4	0	0	0
23.03.2023	31.6	31.6	0	0	0
24.03.2023	38.7	38.7	0	0	0
27.03.2023	38.4	38.4	0	0	0
28.03.2023	44.8	44.8	0	0	0
29.03.2023	52.2	52.2	0	0	0
30.03.2023	42.4	42.4	0	0	0
31.03.2023	37.1	37.1	0	0	0
03.04.2023	48.9	48.9	0	0	0
04.04.2023	31.3	31.3	0	0	0
05.04.2023	57.5	57.5	0	0	0
06.04.2023	42	42	0	0	0
07.04.2023	45.9	45.9	0	0	0
12.04.2023	52	52	0	0	0
13.04.2023	55.3	55.3	0	0	0
14.04.2023	55.5	55.5	0	0	0
17.04.2023	62.9	62.9	0	0	0
18.04.2023	60.4	60.4	0	0	0
19.04.2023	52.6	52.6	0	0	0
20.04.2023	49.4	49.4	0	0	0
21.04.2023	29.2	29.2	0	0	0
24.04.2023	42.5	42.5	0	0	0
25.04.2023	40.4	40.4	0	0	0
26.04.2023	44.7	44.7	0	0	0
27.04.2023	42.9	42.9	0	0	0
28.04.2023	33	33	0	0	0
01.05.2023	41.5	41.5	0	0	0
03.05.2023	50.1	50.1	0	0	0
04.05.2023	55.3	55.3	0	0	0
05.05.2023	52.8	52.8	0	0	0
08.05.2023	41.7	41.7	0	0	0
09.05.2023	30	30	0	0	0
10.05.2023	31.5	31.5	0	0	0
11.05.2023	31.7	31.7	0	0	0
12.05.2023	54.4	54.4	0	0	0

15.05.2023	80.6	80.6	0	0	0
16.05.2023	57.8	57.8	0	0	0
17.05.2023	37.8	37.8	0	0	0
18.05.2023	63	63	0	0	0
19.05.2023	60.6	60.6	0	0	0
22.05.2023	43	43	0	0	0
23.05.2023	43.2	43.2	0	0	0
24.05.2023	55.1	55.1	0	0	0
25.05.2023	336.8	336.8	0	0	0
26.05.2023	1061.7	1061.7	0	0	0
29.05.2023	531.9	531.9	0	0	0
30.05.2023	69.2	69.2	0	0	0
31.05.2023	1277.8	1277.8	0	0	0
01.06.2023	1841.6	1841.6	0	0	0
02.06.2023	64.5	64.5	0	0	0
05.06.2023	3.7	3.7	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