

Historical cost data

ISIN: DE000HB7XP21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.32	25.32	0	0	0
28.06.2022	0	0	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	-0.19	-0.19	0	0	0
04.07.2022	-0.1	-0.1	0	0	0
06.07.2022	1.52	1.52	0	0	0
07.07.2022	-0.14	-0.14	0	0	0
08.07.2022	-0.29	-0.29	0	0	0
11.07.2022	-0.33	-0.33	0	0	0
12.07.2022	-0.3	-0.3	0	0	0
13.07.2022	-0.44	-0.44	0	0	0
14.07.2022	-1.24	-1.24	0	0	0
15.07.2022	-0.64	-0.64	0	0	0
18.07.2022	-0.34	-0.34	0	0	0
19.07.2022	-0.55	-0.55	0	0	0
21.07.2022	-0.76	-0.76	0	0	0
22.07.2022	-0.59	-0.59	0	0	0
25.07.2022	-0.76	-0.76	0	0	0
27.07.2022	-0.66	-0.66	0	0	0
28.07.2022	-0.6	-0.6	0	0	0
29.07.2022	-1.23	-1.23	0	0	0
01.08.2022	-0.64	-0.64	0	0	0
02.08.2022	-0.84	-0.84	0	0	0
03.08.2022	-0.95	-0.95	0	0	0
04.08.2022	-1.05	-1.05	0	0	0
05.08.2022	-1.1	-1.1	0	0	0
08.08.2022	-0.79	-0.79	0	0	0
09.08.2022	-1.1	-1.1	0	0	0
10.08.2022	-1.36	-1.36	0	0	0
12.08.2022	-1	-1	0	0	0

15.08.2022	-1.41	-1.41	0	0	0
16.08.2022	0.12	0.12	0	0	0
17.08.2022	-1.27	-1.27	0	0	0
18.08.2022	-1.35	-1.35	0	0	0
19.08.2022	-1.36	-1.36	0	0	0
23.08.2022	-0.86	-0.86	0	0	0
25.08.2022	-0.65	-0.65	0	0	0
26.08.2022	-1.35	-1.35	0	0	0
29.08.2022	-0.93	-0.93	0	0	0
30.08.2022	-0.38	-0.38	0	0	0
31.08.2022	-3.18	-3.18	0	0	0
01.09.2022	0.13	0.13	0	0	0
02.09.2022	0.28	0.28	0	0	0
06.09.2022	0.35	0.35	0	0	0
07.09.2022	-2.33	-2.33	0	0	0
08.09.2022	-0.91	-0.91	0	0	0
09.09.2022	-1.56	-1.56	0	0	0
12.09.2022	-1.33	-1.33	0	0	0
13.09.2022	-1.08	-1.08	0	0	0
14.09.2022	-1.17	-1.17	0	0	0
15.09.2022	-2.22	-2.22	0	0	0
16.09.2022	-1.42	-1.42	0	0	0
19.09.2022	-0.14	-0.14	0	0	0
20.09.2022	-1.35	-1.35	0	0	0
21.09.2022	-0.89	-0.89	0	0	0
22.09.2022	-0.41	-0.41	0	0	0
23.09.2022	0.96	0.96	0	0	0
26.09.2022	1.02	1.02	0	0	0
27.09.2022	-0.22	-0.22	0	0	0
28.09.2022	-0.41	-0.41	0	0	0
29.09.2022	3.55	3.55	0	0	0
30.09.2022	4.41	4.41	0	0	0
03.10.2022	3.66	3.66	0	0	0
05.10.2022	5.81	5.81	0	0	0
06.10.2022	5.75	5.75	0	0	0
07.10.2022	6.97	6.97	0	0	0
10.10.2022	8.53	8.53	0	0	0
12.10.2022	8.42	8.42	0	0	0
13.10.2022	10.82	10.82	0	0	0

14.10.2022	9.81	9.81	0	0	0
17.10.2022	5.81	5.81	0	0	0
18.10.2022	8.42	8.42	0	0	0
19.10.2022	6.95	6.95	0	0	0
20.10.2022	7.04	7.04	0	0	0
21.10.2022	6.22	6.22	0	0	0
24.10.2022	6.3	6.3	0	0	0
25.10.2022	4.54	4.54	0	0	0
26.10.2022	3.95	3.95	0	0	0
27.10.2022	2.61	2.61	0	0	0
28.10.2022	3.74	3.74	0	0	0
31.10.2022	2.75	2.75	0	0	0
01.11.2022	3.29	3.29	0	0	0
02.11.2022	3.3	3.3	0	0	0
03.11.2022	2.14	2.14	0	0	0
04.11.2022	1.77	1.77	0	0	0
07.11.2022	2.54	2.54	0	0	0
08.11.2022	0.55	0.55	0	0	0
09.11.2022	1.03	1.03	0	0	0
10.11.2022	0.01	0.01	0	0	0
11.11.2022	-2.39	-2.39	0	0	0
15.11.2022	-0.76	-0.76	0	0	0
16.11.2022	-0.11	-0.11	0	0	0
17.11.2022	-0.03	-0.03	0	0	0
18.11.2022	-0.13	-0.13	0	0	0
21.11.2022	0.08	0.08	0	0	0
22.11.2022	-0.34	-0.34	0	0	0
23.11.2022	-0.14	-0.14	0	0	0
24.11.2022	-0.11	-0.11	0	0	0
25.11.2022	-0.14	-0.14	0	0	0
28.11.2022	-0.19	-0.19	0	0	0
29.11.2022	0.01	0.01	0	0	0
01.12.2022	-0.12	-0.12	0	0	0
02.12.2022	0.07	0.07	0	0	0
05.12.2022	-0.04	-0.04	0	0	0
06.12.2022	-0.04	-0.04	0	0	0
07.12.2022	0.09	0.09	0	0	0
08.12.2022	0.31	0.31	0	0	0
09.12.2022	0.1	0.1	0	0	0

12.12.2022	0.15	0.15	0	0	0
13.12.2022	-0.18	-0.18	0	0	0
14.12.2022	0.07	0.07	0	0	0
15.12.2022	-0.09	-0.09	0	0	0
16.12.2022	0.08	0.08	0	0	0
20.12.2022	0.02	0.02	0	0	0
22.12.2022	-0.09	-0.09	0	0	0
23.12.2022	0.1	0.1	0	0	0
26.12.2022	-0.06	-0.06	0	0	0
28.12.2022	0	0	0	0	0
29.12.2022	0.18	0.18	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0

15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.7	0.7	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	2.4	2.4	0	0	0
17.03.2023	3.7	3.7	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0

20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.4	0.4	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.4	0.4	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.6	0.6	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	1	1	0	0	0
19.05.2023	1	1	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	1.3	1.3	0	0	0
25.05.2023	1.8	1.8	0	0	0
26.05.2023	1.3	1.3	0	0	0
29.05.2023	2.4	2.4	0	0	0
30.05.2023	2.2	2.2	0	0	0
31.05.2023	2.1	2.1	0	0	0
01.06.2023	2.4	2.4	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	1.5	1.5	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	2.7	2.7	0	0	0
02.06.2023	1	1	0	0	0
05.07.2022	-0.15	-0.15	0	0	0
20.07.2022	-0.7	-0.7	0	0	0
26.07.2022	-0.56	-0.56	0	0	0
11.08.2022	-1.11	-1.11	0	0	0
22.08.2022	-1.04	-1.04	0	0	0
24.08.2022	-0.88	-0.88	0	0	0
05.09.2022	-2.58	-2.58	0	0	0
04.10.2022	-0.83	-0.83	0	0	0
11.10.2022	5.59	5.59	0	0	0
14.11.2022	-0.51	-0.51	0	0	0

30.11.2022	-0.05	-0.05	0	0	0
19.12.2022	0.21	0.21	0	0	0
21.12.2022	0.3	0.3	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
23.02.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
28.03.2023	0.7	0.7	0	0	0
14.04.2023	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
01.05.2023	0.4	0.4	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.4	0.4	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	1.1	1.1	0	0	0
24.05.2023	0.7	0.7	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 GmbH

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia