

Historical cost data

ISIN: DE000HB7XP96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	2.7	2.7	0	0	0
28.06.2022	0	0	0	0	0
11.07.2022	-0.08	-0.08	0	0	0
15.07.2022	-0.02	-0.02	0	0	0
01.08.2022	-0.15	-0.15	0	0	0
09.08.2022	-0.15	-0.15	0	0	0
19.08.2022	-0.14	-0.14	0	0	0
22.08.2022	-0.28	-0.28	0	0	0
25.08.2022	-0.32	-0.32	0	0	0
09.09.2022	-0.06	-0.06	0	0	0
20.09.2022	-0.15	-0.15	0	0	0
21.09.2022	-0.21	-0.21	0	0	0
29.09.2022	-0.2	-0.2	0	0	0
13.10.2022	0.6	0.6	0	0	0
22.11.2022	5.42	5.42	0	0	0
07.12.2022	5.78	5.78	0	0	0
08.12.2022	6.21	6.21	0	0	0
09.12.2022	6.37	6.37	0	0	0
13.12.2022	6.44	6.44	0	0	0
20.12.2022	8.08	8.08	0	0	0
21.12.2022	8.43	8.43	0	0	0
30.12.2022	11.9	11.9	0	0	0
06.01.2023	11.1	11.1	0	0	0
11.01.2023	14.3	14.3	0	0	0
19.01.2023	22.5	22.5	0	0	0
26.01.2023	8.7	8.7	0	0	0
29.06.2022	0	0	0	0	0
30.06.2022	-0.02	-0.02	0	0	0
01.07.2022	0.32	0.32	0	0	0
04.07.2022	-0.03	-0.03	0	0	0
05.07.2022	-0.07	-0.07	0	0	0

06.07.2022	-0.15	-0.15	0	0	0
07.07.2022	-0.07	-0.07	0	0	0
08.07.2022	-0.05	-0.05	0	0	0
12.07.2022	-0.12	-0.12	0	0	0
13.07.2022	-0.07	-0.07	0	0	0
14.07.2022	-0.09	-0.09	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.15	-0.15	0	0	0
20.07.2022	-0.15	-0.15	0	0	0
21.07.2022	-0.14	-0.14	0	0	0
22.07.2022	-0.15	-0.15	0	0	0
25.07.2022	-0.11	-0.11	0	0	0
26.07.2022	-0.18	-0.18	0	0	0
27.07.2022	-0.17	-0.17	0	0	0
28.07.2022	-0.18	-0.18	0	0	0
29.07.2022	-0.14	-0.14	0	0	0
02.08.2022	-0.09	-0.09	0	0	0
03.08.2022	-0.14	-0.14	0	0	0
04.08.2022	-0.06	-0.06	0	0	0
05.08.2022	-0.08	-0.08	0	0	0
08.08.2022	-0.11	-0.11	0	0	0
10.08.2022	-0.19	-0.19	0	0	0
11.08.2022	-0.12	-0.12	0	0	0
12.08.2022	-0.15	-0.15	0	0	0
15.08.2022	-0.09	-0.09	0	0	0
16.08.2022	-0.33	-0.33	0	0	0
17.08.2022	-0.07	-0.07	0	0	0
18.08.2022	-0.14	-0.14	0	0	0
23.08.2022	-0.3	-0.3	0	0	0
24.08.2022	-0.18	-0.18	0	0	0
26.08.2022	-0.22	-0.22	0	0	0
29.08.2022	-0.31	-0.31	0	0	0
30.08.2022	-0.32	-0.32	0	0	0
31.08.2022	0.26	0.26	0	0	0
01.09.2022	-0.5	-0.5	0	0	0
02.09.2022	-0.67	-0.67	0	0	0
05.09.2022	0.05	0.05	0	0	0
06.09.2022	-0.31	-0.31	0	0	0
07.09.2022	1.14	1.14	0	0	0

08.09.2022	-0.19	-0.19	0	0	0
12.09.2022	-0.23	-0.23	0	0	0
13.09.2022	-0.1	-0.1	0	0	0
14.09.2022	-0.05	-0.05	0	0	0
15.09.2022	0.21	0.21	0	0	0
16.09.2022	0	0	0	0	0
19.09.2022	-0.3	-0.3	0	0	0
22.09.2022	-0.3	-0.3	0	0	0
23.09.2022	-0.54	-0.54	0	0	0
26.09.2022	-0.3	-0.3	0	0	0
27.09.2022	-0.38	-0.38	0	0	0
28.09.2022	0.22	0.22	0	0	0
30.09.2022	0.04	0.04	0	0	0
03.10.2022	0.14	0.14	0	0	0
04.10.2022	0.28	0.28	0	0	0
05.10.2022	0.49	0.49	0	0	0
06.10.2022	-0.23	-0.23	0	0	0
07.10.2022	1.05	1.05	0	0	0
10.10.2022	-0.05	-0.05	0	0	0
11.10.2022	0.76	0.76	0	0	0
12.10.2022	0.68	0.68	0	0	0
14.10.2022	0.46	0.46	0	0	0
17.10.2022	1.18	1.18	0	0	0
18.10.2022	0.03	0.03	0	0	0
19.10.2022	0.45	0.45	0	0	0
20.10.2022	0.35	0.35	0	0	0
21.10.2022	0.8	0.8	0	0	0
24.10.2022	0.44	0.44	0	0	0
25.10.2022	0.79	0.79	0	0	0
26.10.2022	0.92	0.92	0	0	0
27.10.2022	0.42	0.42	0	0	0
28.10.2022	0.08	0.08	0	0	0
31.10.2022	0.36	0.36	0	0	0
01.11.2022	0.39	0.39	0	0	0
02.11.2022	0.27	0.27	0	0	0
03.11.2022	0.58	0.58	0	0	0
04.11.2022	0.54	0.54	0	0	0
07.11.2022	-0.95	-0.95	0	0	0
08.11.2022	0.44	0.44	0	0	0

09.11.2022	0.19	0.19	0	0	0
10.11.2022	2.38	2.38	0	0	0
11.11.2022	7.14	7.14	0	0	0
14.11.2022	6.76	6.76	0	0	0
15.11.2022	5.94	5.94	0	0	0
16.11.2022	8.24	8.24	0	0	0
17.11.2022	6	6	0	0	0
18.11.2022	5.56	5.56	0	0	0
21.11.2022	5.38	5.38	0	0	0
23.11.2022	5.56	5.56	0	0	0
24.11.2022	5.61	5.61	0	0	0
25.11.2022	5.72	5.72	0	0	0
28.11.2022	5.56	5.56	0	0	0
29.11.2022	5.25	5.25	0	0	0
30.11.2022	5.22	5.22	0	0	0
01.12.2022	5.76	5.76	0	0	0
02.12.2022	5	5	0	0	0
05.12.2022	6.02	6.02	0	0	0
06.12.2022	6.15	6.15	0	0	0
12.12.2022	7.08	7.08	0	0	0
14.12.2022	7.51	7.51	0	0	0
15.12.2022	7.27	7.27	0	0	0
16.12.2022	6.48	6.48	0	0	0
19.12.2022	7.85	7.85	0	0	0
22.12.2022	9.61	9.61	0	0	0
23.12.2022	8.48	8.48	0	0	0
26.12.2022	8.87	8.87	0	0	0
28.12.2022	10.31	10.31	0	0	0
29.12.2022	10.42	10.42	0	0	0
02.01.2023	10.2	10.2	0	0	0
03.01.2023	11.7	11.7	0	0	0
04.01.2023	12.5	12.5	0	0	0
05.01.2023	12.4	12.4	0	0	0
09.01.2023	11.7	11.7	0	0	0
10.01.2023	11.3	11.3	0	0	0
12.01.2023	16.5	16.5	0	0	0
13.01.2023	16.8	16.8	0	0	0
16.01.2023	16	16	0	0	0
18.01.2023	11	11	0	0	0

20.01.2023	16.1	16.1	0	0	0
23.01.2023	15.5	15.5	0	0	0
24.01.2023	13.2	13.2	0	0	0
25.01.2023	14.6	14.6	0	0	0
03.02.2023	12.1	12.1	0	0	0
07.03.2023	9.1	9.1	0	0	0
17.03.2023	4.4	4.4	0	0	0
27.03.2023	1	1	0	0	0
04.04.2023	1.1	1.1	0	0	0
12.04.2023	0.8	0.8	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.7	1.7	0	0	0
05.06.2023	58.5	58.5	0	0	0
08.06.2023	79.3	79.3	0	0	0
09.06.2023	314.3	314.3	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	8.2	8.2	0	0	0
31.01.2023	8	8	0	0	0
01.02.2023	8.1	8.1	0	0	0
02.02.2023	8.5	8.5	0	0	0
06.02.2023	11.2	11.2	0	0	0
07.02.2023	11	11	0	0	0
08.02.2023	10.7	10.7	0	0	0
09.02.2023	12.7	12.7	0	0	0
10.02.2023	12.2	12.2	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	8.5	8.5	0	0	0
15.02.2023	10.9	10.9	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	8.1	8.1	0	0	0
20.02.2023	7.8	7.8	0	0	0
21.02.2023	7.6	7.6	0	0	0
22.02.2023	8	8	0	0	0
23.02.2023	6.5	6.5	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	6.2	6.2	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	8.3	8.3	0	0	0

03.03.2023	7.5	7.5	0	0	0
06.03.2023	9.8	9.8	0	0	0
08.03.2023	8.8	8.8	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	4.2	4.2	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	3.1	3.1	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	1	1	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	2.1	2.1	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	2.6	2.6	0	0	0
24.04.2023	3	3	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	4.3	4.3	0	0	0
27.04.2023	2	2	0	0	0
28.04.2023	1	1	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.7	1.7	0	0	0

11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.9	1.9	0	0	0
15.05.2023	2.2	2.2	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	2.3	2.3	0	0	0
18.05.2023	4.4	4.4	0	0	0
19.05.2023	7.9	7.9	0	0	0
22.05.2023	11.9	11.9	0	0	0
23.05.2023	19.7	19.7	0	0	0
24.05.2023	14	14	0	0	0
25.05.2023	15.9	15.9	0	0	0
26.05.2023	8.7	8.7	0	0	0
29.05.2023	14.7	14.7	0	0	0
30.05.2023	21.1	21.1	0	0	0
31.05.2023	19.2	19.2	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	11.9	11.9	0	0	0
06.06.2023	50.1	50.1	0	0	0
07.06.2023	83.5	83.5	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