

Historical cost data

ISIN: DE000HB7XPV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	5.2	5.2	0	0	0
28.06.2022	0	0	0	0	0
04.07.2022	0.08	0.08	0	0	0
26.10.2022	3.81	3.81	0	0	0
02.12.2022	8.82	8.82	0	0	0
07.12.2022	9.76	9.76	0	0	0
12.12.2022	9.76	9.76	0	0	0
30.12.2022	11.7	11.7	0	0	0
02.01.2023	10.6	10.6	0	0	0
29.06.2022	0	0	0	0	0
30.06.2022	-0.01	-0.01	0	0	0
01.07.2022	0.42	0.42	0	0	0
05.07.2022	-0.04	-0.04	0	0	0
06.07.2022	-0.11	-0.11	0	0	0
07.07.2022	0.35	0.35	0	0	0
08.07.2022	0.09	0.09	0	0	0
11.07.2022	0.34	0.34	0	0	0
12.07.2022	-0.02	-0.02	0	0	0
13.07.2022	0.2	0.2	0	0	0
14.07.2022	0.2	0.2	0	0	0
15.07.2022	0.26	0.26	0	0	0
18.07.2022	-0.1	-0.1	0	0	0
19.07.2022	0.22	0.22	0	0	0
20.07.2022	0.05	0.05	0	0	0
21.07.2022	-0.03	-0.03	0	0	0
22.07.2022	-0.03	-0.03	0	0	0
25.07.2022	-0.07	-0.07	0	0	0
26.07.2022	-0.01	-0.01	0	0	0
27.07.2022	0.33	0.33	0	0	0
28.07.2022	-0.23	-0.23	0	0	0
29.07.2022	-0.05	-0.05	0	0	0

01.08.2022	-0.07	-0.07	0	0	0
02.08.2022	-0.11	-0.11	0	0	0
03.08.2022	-0.17	-0.17	0	0	0
04.08.2022	-0.01	-0.01	0	0	0
05.08.2022	0.03	0.03	0	0	0
08.08.2022	-0.02	-0.02	0	0	0
09.08.2022	-0.01	-0.01	0	0	0
10.08.2022	-0.07	-0.07	0	0	0
11.08.2022	0.11	0.11	0	0	0
12.08.2022	0.07	0.07	0	0	0
15.08.2022	0.06	0.06	0	0	0
16.08.2022	0.21	0.21	0	0	0
17.08.2022	0	0	0	0	0
18.08.2022	-0.12	-0.12	0	0	0
19.08.2022	-0.08	-0.08	0	0	0
22.08.2022	-0.15	-0.15	0	0	0
23.08.2022	-0.13	-0.13	0	0	0
24.08.2022	-0.44	-0.44	0	0	0
25.08.2022	-0.17	-0.17	0	0	0
26.08.2022	-0.28	-0.28	0	0	0
29.08.2022	-2.03	-2.03	0	0	0
30.08.2022	-0.62	-0.62	0	0	0
31.08.2022	0.22	0.22	0	0	0
01.09.2022	-0.77	-0.77	0	0	0
02.09.2022	-1.02	-1.02	0	0	0
05.09.2022	1.36	1.36	0	0	0
06.09.2022	-0.15	-0.15	0	0	0
07.09.2022	0.05	0.05	0	0	0
08.09.2022	-0.58	-0.58	0	0	0
09.09.2022	0.01	0.01	0	0	0
12.09.2022	-0.21	-0.21	0	0	0
13.09.2022	0.08	0.08	0	0	0
14.09.2022	-0.03	-0.03	0	0	0
15.09.2022	-0.07	-0.07	0	0	0
16.09.2022	-0.27	-0.27	0	0	0
19.09.2022	-0.87	-0.87	0	0	0
20.09.2022	-0.69	-0.69	0	0	0
21.09.2022	-0.41	-0.41	0	0	0
22.09.2022	-0.6	-0.6	0	0	0

23.09.2022	0.04	0.04	0	0	0
26.09.2022	-1.02	-1.02	0	0	0
27.09.2022	-0.52	-0.52	0	0	0
28.09.2022	0.16	0.16	0	0	0
29.09.2022	-0.87	-0.87	0	0	0
30.09.2022	-0.66	-0.66	0	0	0
03.10.2022	0.04	0.04	0	0	0
04.10.2022	-0.37	-0.37	0	0	0
05.10.2022	0.49	0.49	0	0	0
06.10.2022	-0.08	-0.08	0	0	0
07.10.2022	0.61	0.61	0	0	0
10.10.2022	0.09	0.09	0	0	0
11.10.2022	0.04	0.04	0	0	0
12.10.2022	0.18	0.18	0	0	0
13.10.2022	-0.25	-0.25	0	0	0
14.10.2022	-0.01	-0.01	0	0	0
17.10.2022	0.66	0.66	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	0.15	0.15	0	0	0
20.10.2022	0.05	0.05	0	0	0
21.10.2022	2.3	2.3	0	0	0
24.10.2022	2.44	2.44	0	0	0
25.10.2022	3.19	3.19	0	0	0
27.10.2022	1.64	1.64	0	0	0
28.10.2022	5.36	5.36	0	0	0
31.10.2022	4.51	4.51	0	0	0
01.11.2022	3.91	3.91	0	0	0
02.11.2022	3.69	3.69	0	0	0
03.11.2022	4.13	4.13	0	0	0
04.11.2022	4.69	4.69	0	0	0
07.11.2022	2.71	2.71	0	0	0
08.11.2022	6.69	6.69	0	0	0
09.11.2022	5.22	5.22	0	0	0
10.11.2022	8.95	8.95	0	0	0
11.11.2022	5.02	5.02	0	0	0
14.11.2022	4.71	4.71	0	0	0
15.11.2022	6.26	6.26	0	0	0
16.11.2022	6.32	6.32	0	0	0
17.11.2022	6.82	6.82	0	0	0

18.11.2022	5.29	5.29	0	0	0
21.11.2022	7.9	7.9	0	0	0
22.11.2022	8.33	8.33	0	0	0
23.11.2022	8.24	8.24	0	0	0
24.11.2022	8.84	8.84	0	0	0
25.11.2022	7.58	7.58	0	0	0
28.11.2022	7.97	7.97	0	0	0
29.11.2022	7.86	7.86	0	0	0
30.11.2022	10.44	10.44	0	0	0
01.12.2022	10.98	10.98	0	0	0
05.12.2022	9.45	9.45	0	0	0
06.12.2022	10.29	10.29	0	0	0
08.12.2022	9.05	9.05	0	0	0
09.12.2022	8.96	8.96	0	0	0
13.12.2022	10.17	10.17	0	0	0
14.12.2022	10.45	10.45	0	0	0
15.12.2022	10.01	10.01	0	0	0
16.12.2022	9.33	9.33	0	0	0
19.12.2022	8.53	8.53	0	0	0
20.12.2022	8.79	8.79	0	0	0
21.12.2022	10.27	10.27	0	0	0
22.12.2022	8.67	8.67	0	0	0
23.12.2022	10.31	10.31	0	0	0
26.12.2022	10.96	10.96	0	0	0
28.12.2022	11.52	11.52	0	0	0
29.12.2022	10.54	10.54	0	0	0
23.01.2023	19.2	19.2	0	0	0
28.03.2023	9.9	9.9	0	0	0
05.04.2023	15.2	15.2	0	0	0
28.04.2023	34.1	34.1	0	0	0
10.05.2023	28.3	28.3	0	0	0
01.06.2023	94.5	94.5	0	0	0
05.06.2023	536.7	536.7	0	0	0
09.06.2023	63.4	63.4	0	0	0
03.01.2023	11.5	11.5	0	0	0
04.01.2023	12.6	12.6	0	0	0
05.01.2023	14.1	14.1	0	0	0
06.01.2023	12.5	12.5	0	0	0
09.01.2023	15.1	15.1	0	0	0

10.01.2023	17.9	17.9	0	0	0
11.01.2023	19.1	19.1	0	0	0
12.01.2023	20.4	20.4	0	0	0
13.01.2023	20.2	20.2	0	0	0
16.01.2023	21.3	21.3	0	0	0
18.01.2023	13.3	13.3	0	0	0
19.01.2023	33.3	33.3	0	0	0
20.01.2023	15.3	15.3	0	0	0
24.01.2023	22.4	22.4	0	0	0
25.01.2023	23.9	23.9	0	0	0
26.01.2023	17.7	17.7	0	0	0
27.01.2023	19.2	19.2	0	0	0
30.01.2023	22.7	22.7	0	0	0
31.01.2023	24.6	24.6	0	0	0
01.02.2023	26.7	26.7	0	0	0
02.02.2023	26.1	26.1	0	0	0
03.02.2023	25	25	0	0	0
06.02.2023	24.3	24.3	0	0	0
07.02.2023	22.6	22.6	0	0	0
08.02.2023	29.2	29.2	0	0	0
09.02.2023	32.8	32.8	0	0	0
10.02.2023	28	28	0	0	0
13.02.2023	24	24	0	0	0
14.02.2023	22.5	22.5	0	0	0
15.02.2023	30.1	30.1	0	0	0
16.02.2023	31.6	31.6	0	0	0
17.02.2023	30.9	30.9	0	0	0
20.02.2023	32.9	32.9	0	0	0
21.02.2023	27	27	0	0	0
22.02.2023	32.2	32.2	0	0	0
23.02.2023	38	38	0	0	0
24.02.2023	35	35	0	0	0
27.02.2023	30.9	30.9	0	0	0
28.02.2023	37	37	0	0	0
01.03.2023	40.9	40.9	0	0	0
02.03.2023	42.7	42.7	0	0	0
03.03.2023	53.9	53.9	0	0	0
06.03.2023	37.5	37.5	0	0	0
07.03.2023	36.1	36.1	0	0	0

08.03.2023	43.1	43.1	0	0	0
09.03.2023	58.3	58.3	0	0	0
10.03.2023	40.2	40.2	0	0	0
13.03.2023	46.8	46.8	0	0	0
14.03.2023	12.7	12.7	0	0	0
15.03.2023	12.5	12.5	0	0	0
16.03.2023	24.6	24.6	0	0	0
17.03.2023	25	25	0	0	0
20.03.2023	6.7	6.7	0	0	0
21.03.2023	16.9	16.9	0	0	0
22.03.2023	11.3	11.3	0	0	0
23.03.2023	9.7	9.7	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	8.3	8.3	0	0	0
29.03.2023	7.4	7.4	0	0	0
30.03.2023	9.4	9.4	0	0	0
31.03.2023	11.9	11.9	0	0	0
03.04.2023	13	13	0	0	0
04.04.2023	17.7	17.7	0	0	0
06.04.2023	15.3	15.3	0	0	0
07.04.2023	16.1	16.1	0	0	0
12.04.2023	18.9	18.9	0	0	0
13.04.2023	25	25	0	0	0
14.04.2023	24.9	24.9	0	0	0
17.04.2023	31.4	31.4	0	0	0
18.04.2023	16.7	16.7	0	0	0
19.04.2023	32.6	32.6	0	0	0
20.04.2023	27.3	27.3	0	0	0
21.04.2023	31.5	31.5	0	0	0
24.04.2023	30	30	0	0	0
25.04.2023	36.1	36.1	0	0	0
26.04.2023	31.8	31.8	0	0	0
27.04.2023	32.4	32.4	0	0	0
01.05.2023	26.8	26.8	0	0	0
03.05.2023	20	20	0	0	0
04.05.2023	29.1	29.1	0	0	0
05.05.2023	22.4	22.4	0	0	0
08.05.2023	33.7	33.7	0	0	0
09.05.2023	34.7	34.7	0	0	0

11.05.2023	23.3	23.3	0	0	0
12.05.2023	42.7	42.7	0	0	0
15.05.2023	32.1	32.1	0	0	0
16.05.2023	29.4	29.4	0	0	0
17.05.2023	35.1	35.1	0	0	0
18.05.2023	60.5	60.5	0	0	0
19.05.2023	50.7	50.7	0	0	0
22.05.2023	110.5	110.5	0	0	0
23.05.2023	91.2	91.2	0	0	0
24.05.2023	111.1	111.1	0	0	0
25.05.2023	68.7	68.7	0	0	0
26.05.2023	30.9	30.9	0	0	0
29.05.2023	116	116	0	0	0
30.05.2023	142.3	142.3	0	0	0
31.05.2023	117.8	117.8	0	0	0
02.06.2023	234.9	234.9	0	0	0
06.06.2023	685.3	685.3	0	0	0
07.06.2023	42.2	42.2	0	0	0
08.06.2023	50.5	50.5	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia