

Historical cost data

ISIN: DE000HB7XQ95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	30.8	30.8	0	0	0
28.06.2022	0.4	0.4	0	0	0
04.10.2022	0.83	0.83	0	0	0
23.12.2022	0.61	0.61	0	0	0
29.06.2022	1.62	1.62	0	0	0
30.06.2022	8.4	8.4	0	0	0
01.07.2022	6.63	6.63	0	0	0
04.07.2022	6.79	6.79	0	0	0
05.07.2022	6.77	6.77	0	0	0
06.07.2022	10.9	10.9	0	0	0
07.07.2022	9	9	0	0	0
08.07.2022	6.83	6.83	0	0	0
11.07.2022	6.51	6.51	0	0	0
12.07.2022	7.36	7.36	0	0	0
13.07.2022	8.33	8.33	0	0	0
14.07.2022	9.78	9.78	0	0	0
15.07.2022	9.93	9.93	0	0	0
18.07.2022	7.21	7.21	0	0	0
19.07.2022	9.02	9.02	0	0	0
20.07.2022	6.88	6.88	0	0	0
21.07.2022	0.53	0.53	0	0	0
22.07.2022	0.88	0.88	0	0	0
25.07.2022	0.47	0.47	0	0	0
26.07.2022	0.23	0.23	0	0	0
27.07.2022	0.62	0.62	0	0	0
28.07.2022	0.04	0.04	0	0	0
29.07.2022	0.05	0.05	0	0	0
01.08.2022	6.19	6.19	0	0	0
02.08.2022	2.98	2.98	0	0	0
03.08.2022	3.54	3.54	0	0	0
04.08.2022	2.92	2.92	0	0	0

05.08.2022	3.18	3.18	0	0	0
08.08.2022	3.58	3.58	0	0	0
09.08.2022	3.12	3.12	0	0	0
10.08.2022	3.12	3.12	0	0	0
11.08.2022	3.2	3.2	0	0	0
12.08.2022	3.49	3.49	0	0	0
15.08.2022	3.5	3.5	0	0	0
16.08.2022	6.92	6.92	0	0	0
17.08.2022	3.13	3.13	0	0	0
18.08.2022	3.31	3.31	0	0	0
19.08.2022	3.21	3.21	0	0	0
22.08.2022	3.75	3.75	0	0	0
23.08.2022	3.5	3.5	0	0	0
24.08.2022	3.42	3.42	0	0	0
25.08.2022	3.43	3.43	0	0	0
26.08.2022	3.28	3.28	0	0	0
29.08.2022	3.21	3.21	0	0	0
30.08.2022	2.65	2.65	0	0	0
31.08.2022	1.73	1.73	0	0	0
01.09.2022	4.77	4.77	0	0	0
02.09.2022	2.76	2.76	0	0	0
05.09.2022	2.82	2.82	0	0	0
06.09.2022	2.53	2.53	0	0	0
07.09.2022	2.57	2.57	0	0	0
08.09.2022	2.94	2.94	0	0	0
09.09.2022	2.87	2.87	0	0	0
12.09.2022	3.02	3.02	0	0	0
13.09.2022	3.3	3.3	0	0	0
14.09.2022	3.35	3.35	0	0	0
15.09.2022	2.22	2.22	0	0	0
16.09.2022	3.57	3.57	0	0	0
19.09.2022	3.43	3.43	0	0	0
20.09.2022	2.77	2.77	0	0	0
21.09.2022	2.93	2.93	0	0	0
22.09.2022	2.22	2.22	0	0	0
23.09.2022	1.93	1.93	0	0	0
26.09.2022	8.1	8.1	0	0	0
27.09.2022	7.57	7.57	0	0	0
28.09.2022	0.27	0.27	0	0	0

29.09.2022	0.15	0.15	0	0	0
30.09.2022	6.7	6.7	0	0	0
03.10.2022	5.68	5.68	0	0	0
05.10.2022	2.85	2.85	0	0	0
06.10.2022	2.23	2.23	0	0	0
07.10.2022	0.25	0.25	0	0	0
10.10.2022	1.98	1.98	0	0	0
11.10.2022	2.89	2.89	0	0	0
12.10.2022	2.23	2.23	0	0	0
13.10.2022	1.66	1.66	0	0	0
14.10.2022	0.69	0.69	0	0	0
17.10.2022	1.85	1.85	0	0	0
18.10.2022	4.09	4.09	0	0	0
19.10.2022	1.41	1.41	0	0	0
20.10.2022	3.81	3.81	0	0	0
21.10.2022	3.52	3.52	0	0	0
24.10.2022	2.68	2.68	0	0	0
25.10.2022	3.22	3.22	0	0	0
26.10.2022	2.45	2.45	0	0	0
27.10.2022	2.95	2.95	0	0	0
28.10.2022	3.9	3.9	0	0	0
31.10.2022	2.11	2.11	0	0	0
01.11.2022	2.67	2.67	0	0	0
02.11.2022	3.19	3.19	0	0	0
03.11.2022	2.23	2.23	0	0	0
04.11.2022	2.63	2.63	0	0	0
07.11.2022	4.26	4.26	0	0	0
08.11.2022	2.02	2.02	0	0	0
09.11.2022	4.68	4.68	0	0	0
10.11.2022	0.09	0.09	0	0	0
11.11.2022	1.46	1.46	0	0	0
14.11.2022	3.12	3.12	0	0	0
15.11.2022	1.57	1.57	0	0	0
16.11.2022	1.43	1.43	0	0	0
17.11.2022	1.38	1.38	0	0	0
18.11.2022	0.89	0.89	0	0	0
21.11.2022	1.23	1.23	0	0	0
22.11.2022	0.64	0.64	0	0	0
23.11.2022	0.87	0.87	0	0	0

24.11.2022	0.91	0.91	0	0	0
25.11.2022	1.19	1.19	0	0	0
28.11.2022	1.17	1.17	0	0	0
29.11.2022	1.94	1.94	0	0	0
30.11.2022	1.82	1.82	0	0	0
01.12.2022	1.26	1.26	0	0	0
02.12.2022	0.73	0.73	0	0	0
05.12.2022	0.71	0.71	0	0	0
06.12.2022	0.84	0.84	0	0	0
07.12.2022	0.95	0.95	0	0	0
08.12.2022	0.91	0.91	0	0	0
09.12.2022	0.87	0.87	0	0	0
12.12.2022	0.58	0.58	0	0	0
13.12.2022	1.12	1.12	0	0	0
14.12.2022	1.22	1.22	0	0	0
15.12.2022	0.6	0.6	0	0	0
16.12.2022	1.18	1.18	0	0	0
19.12.2022	1.89	1.89	0	0	0
20.12.2022	1.09	1.09	0	0	0
21.12.2022	1.13	1.13	0	0	0
22.12.2022	1.14	1.14	0	0	0
16.01.2023	0.6	0.6	0	0	0
14.03.2023	4.2	4.2	0	0	0
26.12.2022	1.52	1.52	0	0	0
28.12.2022	1.16	1.16	0	0	0
29.12.2022	0.99	0.99	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1.3	1.3	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.8	0.8	0	0	0
18.01.2023	3.4	3.4	0	0	0
19.01.2023	0.4	0.4	0	0	0

20.01.2023	0.4	0.4	0	0	0
23.01.2023	1.1	1.1	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	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	8.2	8.2	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	3.4	3.4	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