

Historical cost data

ISIN: DE000HB7XQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	30.48	30.48	0	0	0
28.06.2022	7.87	7.87	0	0	0
13.07.2022	9.43	9.43	0	0	0
08.08.2022	14.23	14.23	0	0	0
12.08.2022	16.39	16.39	0	0	0
16.08.2022	12.13	12.13	0	0	0
26.08.2022	16.38	16.38	0	0	0
29.08.2022	15.11	15.11	0	0	0
31.08.2022	16.15	16.15	0	0	0
05.09.2022	16.08	16.08	0	0	0
07.09.2022	18.19	18.19	0	0	0
20.09.2022	14.38	14.38	0	0	0
26.09.2022	10.99	10.99	0	0	0
12.10.2022	13.82	13.82	0	0	0
24.10.2022	21.38	21.38	0	0	0
27.10.2022	18.3	18.3	0	0	0
08.11.2022	23.39	23.39	0	0	0
23.11.2022	34.71	34.71	0	0	0
06.12.2022	39.53	39.53	0	0	0
06.01.2023	50.7	50.7	0	0	0
19.01.2023	73.5	73.5	0	0	0
29.06.2022	8.93	8.93	0	0	0
30.06.2022	5.91	5.91	0	0	0
01.07.2022	6.2	6.2	0	0	0
04.07.2022	6.94	6.94	0	0	0
05.07.2022	7.11	7.11	0	0	0
06.07.2022	4.38	4.38	0	0	0
07.07.2022	6.24	6.24	0	0	0
08.07.2022	6.47	6.47	0	0	0
11.07.2022	7.4	7.4	0	0	0
12.07.2022	6.45	6.45	0	0	0

14.07.2022	8.11	8.11	0	0	0
15.07.2022	8.15	8.15	0	0	0
18.07.2022	9.94	9.94	0	0	0
19.07.2022	9.1	9.1	0	0	0
20.07.2022	11.09	11.09	0	0	0
21.07.2022	12.92	12.92	0	0	0
22.07.2022	11.29	11.29	0	0	0
25.07.2022	11.01	11.01	0	0	0
26.07.2022	8.2	8.2	0	0	0
27.07.2022	10.75	10.75	0	0	0
28.07.2022	8.67	8.67	0	0	0
29.07.2022	12.25	12.25	0	0	0
01.08.2022	22.13	22.13	0	0	0
02.08.2022	12.64	12.64	0	0	0
03.08.2022	11.69	11.69	0	0	0
04.08.2022	12.9	12.9	0	0	0
05.08.2022	14.17	14.17	0	0	0
09.08.2022	14.15	14.15	0	0	0
10.08.2022	14.24	14.24	0	0	0
11.08.2022	14.5	14.5	0	0	0
15.08.2022	15.42	15.42	0	0	0
17.08.2022	15.71	15.71	0	0	0
18.08.2022	14.5	14.5	0	0	0
19.08.2022	16.22	16.22	0	0	0
22.08.2022	14.48	14.48	0	0	0
23.08.2022	14.21	14.21	0	0	0
24.08.2022	15.48	15.48	0	0	0
25.08.2022	15.5	15.5	0	0	0
30.08.2022	14.01	14.01	0	0	0
01.09.2022	12.74	12.74	0	0	0
02.09.2022	11.76	11.76	0	0	0
06.09.2022	12.85	12.85	0	0	0
08.09.2022	14.14	14.14	0	0	0
09.09.2022	12.91	12.91	0	0	0
12.09.2022	15.4	15.4	0	0	0
13.09.2022	16.33	16.33	0	0	0
14.09.2022	16	16	0	0	0
15.09.2022	18.11	18.11	0	0	0
16.09.2022	14.92	14.92	0	0	0

19.09.2022	9.74	9.74	0	0	0
21.09.2022	15.3	15.3	0	0	0
22.09.2022	14.02	14.02	0	0	0
23.09.2022	11.88	11.88	0	0	0
27.09.2022	11.06	11.06	0	0	0
28.09.2022	13.07	13.07	0	0	0
29.09.2022	12.79	12.79	0	0	0
30.09.2022	13.93	13.93	0	0	0
03.10.2022	12.29	12.29	0	0	0
04.10.2022	13.53	13.53	0	0	0
05.10.2022	16.58	16.58	0	0	0
06.10.2022	15.87	15.87	0	0	0
07.10.2022	16.3	16.3	0	0	0
10.10.2022	15.02	15.02	0	0	0
11.10.2022	14.16	14.16	0	0	0
13.10.2022	13.01	13.01	0	0	0
14.10.2022	16.07	16.07	0	0	0
17.10.2022	16.75	16.75	0	0	0
18.10.2022	16.25	16.25	0	0	0
19.10.2022	20.86	20.86	0	0	0
20.10.2022	16.41	16.41	0	0	0
21.10.2022	19.29	19.29	0	0	0
25.10.2022	18.35	18.35	0	0	0
26.10.2022	15.35	15.35	0	0	0
28.10.2022	21	21	0	0	0
31.10.2022	19.92	19.92	0	0	0
01.11.2022	22.15	22.15	0	0	0
02.11.2022	18.83	18.83	0	0	0
03.11.2022	19.75	19.75	0	0	0
04.11.2022	20.88	20.88	0	0	0
07.11.2022	22.53	22.53	0	0	0
09.11.2022	37.18	37.18	0	0	0
10.11.2022	30.68	30.68	0	0	0
11.11.2022	23.34	23.34	0	0	0
14.11.2022	28.3	28.3	0	0	0
15.11.2022	27.38	27.38	0	0	0
16.11.2022	27.95	27.95	0	0	0
17.11.2022	27.05	27.05	0	0	0
18.11.2022	26.18	26.18	0	0	0

21.11.2022	30.08	30.08	0	0	0
22.11.2022	30.24	30.24	0	0	0
24.11.2022	39.44	39.44	0	0	0
25.11.2022	36.31	36.31	0	0	0
28.11.2022	35.58	35.58	0	0	0
29.11.2022	33.81	33.81	0	0	0
30.11.2022	39.64	39.64	0	0	0
01.12.2022	34.94	34.94	0	0	0
02.12.2022	38.31	38.31	0	0	0
05.12.2022	39.42	39.42	0	0	0
07.12.2022	38.21	38.21	0	0	0
08.12.2022	39.93	39.93	0	0	0
09.12.2022	38.34	38.34	0	0	0
12.12.2022	37.88	37.88	0	0	0
13.12.2022	38.25	38.25	0	0	0
14.12.2022	34.88	34.88	0	0	0
15.12.2022	39.33	39.33	0	0	0
16.12.2022	38.56	38.56	0	0	0
19.12.2022	39.12	39.12	0	0	0
20.12.2022	37.24	37.24	0	0	0
21.12.2022	39.89	39.89	0	0	0
22.12.2022	41.17	41.17	0	0	0
23.12.2022	40.53	40.53	0	0	0
26.12.2022	41.45	41.45	0	0	0
28.12.2022	42.04	42.04	0	0	0
29.12.2022	41.58	41.58	0	0	0
30.12.2022	49.2	49.2	0	0	0
02.01.2023	49.4	49.4	0	0	0
03.01.2023	52.3	52.3	0	0	0
04.01.2023	48.7	48.7	0	0	0
05.01.2023	46.7	46.7	0	0	0
09.01.2023	59	59	0	0	0
10.01.2023	52.9	52.9	0	0	0
11.01.2023	61.4	61.4	0	0	0
12.01.2023	53	53	0	0	0
13.01.2023	61.6	61.6	0	0	0
16.01.2023	59.3	59.3	0	0	0
18.01.2023	63	63	0	0	0
16.02.2023	121.3	121.3	0	0	0

27.02.2023	171.2	171.2	0	0	0
02.03.2023	215	215	0	0	0
07.03.2023	165.5	165.5	0	0	0
20.03.2023	49.4	49.4	0	0	0
27.03.2023	76.4	76.4	0	0	0
28.03.2023	102.6	102.6	0	0	0
05.04.2023	104	104	0	0	0
19.04.2023	137.8	137.8	0	0	0
05.05.2023	114.1	114.1	0	0	0
10.05.2023	265.4	265.4	0	0	0
29.05.2023	52.9	52.9	0	0	0
31.05.2023	52.8	52.8	0	0	0
06.06.2023	48.6	48.6	0	0	0
09.06.2023	62	62	0	0	0
20.01.2023	55.7	55.7	0	0	0
23.01.2023	65.1	65.1	0	0	0
24.01.2023	61	61	0	0	0
25.01.2023	76.7	76.7	0	0	0
26.01.2023	70.2	70.2	0	0	0
27.01.2023	79	79	0	0	0
30.01.2023	70.6	70.6	0	0	0
31.01.2023	74.4	74.4	0	0	0
01.02.2023	74.8	74.8	0	0	0
02.02.2023	80.1	80.1	0	0	0
03.02.2023	124.9	124.9	0	0	0
06.02.2023	109.6	109.6	0	0	0
07.02.2023	121.4	121.4	0	0	0
08.02.2023	115.2	115.2	0	0	0
09.02.2023	115.2	115.2	0	0	0
10.02.2023	143.9	143.9	0	0	0
13.02.2023	134.2	134.2	0	0	0
14.02.2023	160.5	160.5	0	0	0
15.02.2023	146.8	146.8	0	0	0
17.02.2023	146.1	146.1	0	0	0
20.02.2023	159.3	159.3	0	0	0
21.02.2023	177.1	177.1	0	0	0
22.02.2023	124	124	0	0	0
23.02.2023	134.8	134.8	0	0	0
24.02.2023	163.3	163.3	0	0	0

28.02.2023	157.7	157.7	0	0	0
01.03.2023	227.3	227.3	0	0	0
03.03.2023	201.9	201.9	0	0	0
06.03.2023	267.1	267.1	0	0	0
08.03.2023	270.2	270.2	0	0	0
09.03.2023	202	202	0	0	0
10.03.2023	257.6	257.6	0	0	0
13.03.2023	147.9	147.9	0	0	0
14.03.2023	71	71	0	0	0
15.03.2023	92.3	92.3	0	0	0
16.03.2023	48.2	48.2	0	0	0
17.03.2023	52.8	52.8	0	0	0
21.03.2023	47.2	47.2	0	0	0
22.03.2023	67.5	67.5	0	0	0
23.03.2023	74.5	74.5	0	0	0
24.03.2023	84.1	84.1	0	0	0
29.03.2023	94.1	94.1	0	0	0
30.03.2023	112.7	112.7	0	0	0
31.03.2023	157.4	157.4	0	0	0
03.04.2023	162.5	162.5	0	0	0
04.04.2023	152	152	0	0	0
06.04.2023	66.7	66.7	0	0	0
07.04.2023	57.8	57.8	0	0	0
12.04.2023	72.3	72.3	0	0	0
13.04.2023	80.7	80.7	0	0	0
14.04.2023	92.5	92.5	0	0	0
17.04.2023	109.9	109.9	0	0	0
18.04.2023	130.7	130.7	0	0	0
20.04.2023	141.9	141.9	0	0	0
21.04.2023	152.7	152.7	0	0	0
24.04.2023	117.6	117.6	0	0	0
25.04.2023	120.1	120.1	0	0	0
26.04.2023	132.2	132.2	0	0	0
27.04.2023	92.7	92.7	0	0	0
28.04.2023	98.3	98.3	0	0	0
01.05.2023	103.4	103.4	0	0	0
03.05.2023	150.9	150.9	0	0	0
04.05.2023	183.3	183.3	0	0	0
08.05.2023	125.9	125.9	0	0	0

09.05.2023	274.3	274.3	0	0	0
11.05.2023	259.7	259.7	0	0	0
12.05.2023	211.1	211.1	0	0	0
15.05.2023	568	568	0	0	0
16.05.2023	590.1	590.1	0	0	0
17.05.2023	371.7	371.7	0	0	0
18.05.2023	668.8	668.8	0	0	0
19.05.2023	1349.4	1349.4	0	0	0
22.05.2023	55.2	55.2	0	0	0
23.05.2023	50.4	50.4	0	0	0
24.05.2023	50.2	50.2	0	0	0
25.05.2023	50.8	50.8	0	0	0
26.05.2023	53.5	53.5	0	0	0
30.05.2023	52.8	52.8	0	0	0
01.06.2023	48.8	48.8	0	0	0
02.06.2023	48.6	48.6	0	0	0
05.06.2023	52.5	52.5	0	0	0
07.06.2023	52.5	52.5	0	0	0
08.06.2023	52.5	52.5	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