

Historical cost data

ISIN: DE000HB7ZDN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2022	0	0	0	0	0
29.06.2022	0.22	0.22	0	0	0
29.09.2022	-0.02	-0.02	0	0	0
26.12.2022	0.49	0.49	0	0	0
30.06.2022	0.24	0.24	0	0	0
01.07.2022	2.56	2.56	0	0	0
04.07.2022	-0.01	-0.01	0	0	0
05.07.2022	2.16	2.16	0	0	0
06.07.2022	-0.12	-0.12	0	0	0
07.07.2022	2.01	2.01	0	0	0
08.07.2022	0.18	0.18	0	0	0
11.07.2022	1.6	1.6	0	0	0
12.07.2022	1.57	1.57	0	0	0
13.07.2022	2.33	2.33	0	0	0
14.07.2022	4.35	4.35	0	0	0
15.07.2022	2.56	2.56	0	0	0
18.07.2022	1.12	1.12	0	0	0
19.07.2022	1.76	1.76	0	0	0
20.07.2022	1.67	1.67	0	0	0
21.07.2022	3.75	3.75	0	0	0
22.07.2022	2.19	2.19	0	0	0
25.07.2022	3.59	3.59	0	0	0
26.07.2022	-0.2	-0.2	0	0	0
27.07.2022	0.62	0.62	0	0	0
28.07.2022	2.03	2.03	0	0	0
29.07.2022	0.97	0.97	0	0	0
01.08.2022	-0.08	-0.08	0	0	0
02.08.2022	1.98	1.98	0	0	0
03.08.2022	3.59	3.59	0	0	0
04.08.2022	4	4	0	0	0
05.08.2022	0.79	0.79	0	0	0

08.08.2022	1.98	1.98	0	0	0
09.08.2022	5.82	5.82	0	0	0
10.08.2022	4.02	4.02	0	0	0
11.08.2022	0.7	0.7	0	0	0
12.08.2022	3.84	3.84	0	0	0
15.08.2022	1.99	1.99	0	0	0
16.08.2022	1.06	1.06	0	0	0
17.08.2022	2.87	2.87	0	0	0
18.08.2022	2.71	2.71	0	0	0
19.08.2022	5.86	5.86	0	0	0
22.08.2022	2.54	2.54	0	0	0
23.08.2022	6.17	6.17	0	0	0
24.08.2022	-0.03	-0.03	0	0	0
25.08.2022	1.35	1.35	0	0	0
26.08.2022	1.89	1.89	0	0	0
29.08.2022	-0.66	-0.66	0	0	0
30.08.2022	0.97	0.97	0	0	0
31.08.2022	2.41	2.41	0	0	0
01.09.2022	1.2	1.2	0	0	0
02.09.2022	-1.32	-1.32	0	0	0
05.09.2022	1.11	1.11	0	0	0
06.09.2022	2.12	2.12	0	0	0
07.09.2022	4.54	4.54	0	0	0
08.09.2022	1.59	1.59	0	0	0
09.09.2022	2.03	2.03	0	0	0
12.09.2022	1.19	1.19	0	0	0
13.09.2022	2.37	2.37	0	0	0
14.09.2022	1.03	1.03	0	0	0
15.09.2022	2.59	2.59	0	0	0
16.09.2022	-0.18	-0.18	0	0	0
19.09.2022	-1.94	-1.94	0	0	0
20.09.2022	1	1	0	0	0
21.09.2022	1.19	1.19	0	0	0
22.09.2022	0.99	0.99	0	0	0
23.09.2022	-0.71	-0.71	0	0	0
26.09.2022	0	0	0	0	0
27.09.2022	0.03	0.03	0	0	0
28.09.2022	0.01	0.01	0	0	0
30.09.2022	0.3	0.3	0	0	0

03.10.2022	0.01	0.01	0	0	0
04.10.2022	-0.15	-0.15	0	0	0
05.10.2022	1.64	1.64	0	0	0
06.10.2022	0.04	0.04	0	0	0
07.10.2022	4.33	4.33	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	0.31	0.31	0	0	0
12.10.2022	0.39	0.39	0	0	0
13.10.2022	0.52	0.52	0	0	0
14.10.2022	0.48	0.48	0	0	0
17.10.2022	0.23	0.23	0	0	0
18.10.2022	0.03	0.03	0	0	0
19.10.2022	0.24	0.24	0	0	0
20.10.2022	0.02	0.02	0	0	0
21.10.2022	2.98	2.98	0	0	0
24.10.2022	-0.13	-0.13	0	0	0
25.10.2022	4.14	4.14	0	0	0
26.10.2022	2.17	2.17	0	0	0
27.10.2022	0.5	0.5	0	0	0
28.10.2022	-0.59	-0.59	0	0	0
31.10.2022	1.76	1.76	0	0	0
01.11.2022	0.61	0.61	0	0	0
02.11.2022	0.29	0.29	0	0	0
03.11.2022	0.38	0.38	0	0	0
04.11.2022	0.46	0.46	0	0	0
07.11.2022	-0.25	-0.25	0	0	0
08.11.2022	0.5	0.5	0	0	0
09.11.2022	0.45	0.45	0	0	0
10.11.2022	-0.58	-0.58	0	0	0
11.11.2022	0.22	0.22	0	0	0
14.11.2022	0.98	0.98	0	0	0
15.11.2022	0.26	0.26	0	0	0
16.11.2022	0.32	0.32	0	0	0
17.11.2022	0.26	0.26	0	0	0
18.11.2022	0.14	0.14	0	0	0
21.11.2022	0.32	0.32	0	0	0
22.11.2022	0.17	0.17	0	0	0
23.11.2022	0.08	0.08	0	0	0
24.11.2022	0.39	0.39	0	0	0

25.11.2022	0.69	0.69	0	0	0
28.11.2022	0.35	0.35	0	0	0
29.11.2022	2.02	2.02	0	0	0
30.11.2022	0.31	0.31	0	0	0
01.12.2022	1.05	1.05	0	0	0
02.12.2022	0.13	0.13	0	0	0
05.12.2022	-0.13	-0.13	0	0	0
06.12.2022	0.25	0.25	0	0	0
07.12.2022	0.36	0.36	0	0	0
08.12.2022	0.29	0.29	0	0	0
09.12.2022	0.44	0.44	0	0	0
12.12.2022	0.65	0.65	0	0	0
13.12.2022	0.32	0.32	0	0	0
14.12.2022	0.45	0.45	0	0	0
15.12.2022	0.38	0.38	0	0	0
16.12.2022	0.62	0.62	0	0	0
19.12.2022	0.6	0.6	0	0	0
20.12.2022	0.07	0.07	0	0	0
21.12.2022	0.34	0.34	0	0	0
22.12.2022	0.24	0.24	0	0	0
23.12.2022	0.58	0.58	0	0	0
02.06.2023	43.3	43.3	0	0	0
09.06.2023	206	206	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	0.37	0.37	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.3	0.3	0	0	0

20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	4.2	4.2	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	4.6	4.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.7	0.7	0	0	0

16.03.2023	0.7	0.7	0	0	0
17.03.2023	1.4	1.4	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	1.6	1.6	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	2	2	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	2.6	2.6	0	0	0
06.04.2023	2.3	2.3	0	0	0
07.04.2023	2.3	2.3	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.8	1.8	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	4.4	4.4	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	1.9	1.9	0	0	0
03.05.2023	4	4	0	0	0
04.05.2023	2.1	2.1	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	2.8	2.8	0	0	0
10.05.2023	2.1	2.1	0	0	0
11.05.2023	2.2	2.2	0	0	0
12.05.2023	1.8	1.8	0	0	0

15.05.2023	9.2	9.2	0	0	0
16.05.2023	9.3	9.3	0	0	0
17.05.2023	13.7	13.7	0	0	0
18.05.2023	17	17	0	0	0
19.05.2023	16.8	16.8	0	0	0
22.05.2023	31.8	31.8	0	0	0
23.05.2023	29.1	29.1	0	0	0
24.05.2023	16.5	16.5	0	0	0
25.05.2023	21.7	21.7	0	0	0
26.05.2023	22.5	22.5	0	0	0
29.05.2023	38	38	0	0	0
30.05.2023	59.2	59.2	0	0	0
31.05.2023	30.4	30.4	0	0	0
01.06.2023	32	32	0	0	0
05.06.2023	101.1	101.1	0	0	0
06.06.2023	215.3	215.3	0	0	0
07.06.2023	454.3	454.3	0	0	0
08.06.2023	130.5	130.5	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