

Historical cost data

ISIN: DE000HB7ZE97

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	0	0	0	0
23.12.2022	6.9	6.9	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	-0.17	-0.17	0	0	0
04.07.2022	-0.05	-0.05	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	-0.05	-0.05	0	0	0
07.07.2022	-0.13	-0.13	0	0	0
08.07.2022	-0.26	-0.26	0	0	0
11.07.2022	-0.34	-0.34	0	0	0
12.07.2022	0.8	0.8	0	0	0
13.07.2022	-0.11	-0.11	0	0	0
14.07.2022	-0.01	-0.01	0	0	0
15.07.2022	-0.3	-0.3	0	0	0
18.07.2022	1.07	1.07	0	0	0
19.07.2022	-0.44	-0.44	0	0	0
20.07.2022	-0.12	-0.12	0	0	0
21.07.2022	-0.75	-0.75	0	0	0
22.07.2022	-0.51	-0.51	0	0	0
25.07.2022	0.79	0.79	0	0	0
26.07.2022	-0.71	-0.71	0	0	0
27.07.2022	-0.64	-0.64	0	0	0
28.07.2022	-0.68	-0.68	0	0	0
29.07.2022	-2.17	-2.17	0	0	0
01.08.2022	1.24	1.24	0	0	0
02.08.2022	-0.24	-0.24	0	0	0
03.08.2022	1.46	1.46	0	0	0
04.08.2022	-0.52	-0.52	0	0	0
05.08.2022	-0.43	-0.43	0	0	0
08.08.2022	-1.3	-1.3	0	0	0

09.08.2022	-0.59	-0.59	0	0	0
10.08.2022	-0.51	-0.51	0	0	0
11.08.2022	-0.1	-0.1	0	0	0
12.08.2022	-0.54	-0.54	0	0	0
15.08.2022	-0.58	-0.58	0	0	0
16.08.2022	-2.25	-2.25	0	0	0
17.08.2022	-0.56	-0.56	0	0	0
18.08.2022	-0.44	-0.44	0	0	0
19.08.2022	-0.75	-0.75	0	0	0
22.08.2022	-0.47	-0.47	0	0	0
23.08.2022	-0.58	-0.58	0	0	0
24.08.2022	-0.5	-0.5	0	0	0
25.08.2022	-0.53	-0.53	0	0	0
26.08.2022	-1.09	-1.09	0	0	0
29.08.2022	-0.29	-0.29	0	0	0
30.08.2022	0.38	0.38	0	0	0
31.08.2022	-2.74	-2.74	0	0	0
01.09.2022	2.68	2.68	0	0	0
02.09.2022	5.26	5.26	0	0	0
05.09.2022	-1.07	-1.07	0	0	0
06.09.2022	8.34	8.34	0	0	0
07.09.2022	-1.83	-1.83	0	0	0
08.09.2022	-0.68	-0.68	0	0	0
09.09.2022	-0.91	-0.91	0	0	0
12.09.2022	-0.89	-0.89	0	0	0
13.09.2022	3.27	3.27	0	0	0
14.09.2022	-0.53	-0.53	0	0	0
15.09.2022	-1	-1	0	0	0
16.09.2022	-0.86	-0.86	0	0	0
19.09.2022	-0.52	-0.52	0	0	0
20.09.2022	-0.83	-0.83	0	0	0
21.09.2022	-0.6	-0.6	0	0	0
22.09.2022	-0.02	-0.02	0	0	0
23.09.2022	3.33	3.33	0	0	0
26.09.2022	1.77	1.77	0	0	0
27.09.2022	-2.86	-2.86	0	0	0
28.09.2022	-2.08	-2.08	0	0	0
29.09.2022	-2.24	-2.24	0	0	0
30.09.2022	0.49	0.49	0	0	0

03.10.2022	-1.93	-1.93	0	0	0
04.10.2022	4.61	4.61	0	0	0
05.10.2022	0.57	0.57	0	0	0
06.10.2022	5.24	5.24	0	0	0
07.10.2022	-1.81	-1.81	0	0	0
10.10.2022	13.65	13.65	0	0	0
11.10.2022	4.17	4.17	0	0	0
12.10.2022	1.61	1.61	0	0	0
13.10.2022	3.27	3.27	0	0	0
14.10.2022	7.01	7.01	0	0	0
17.10.2022	11.44	11.44	0	0	0
18.10.2022	6.32	6.32	0	0	0
19.10.2022	4.2	4.2	0	0	0
20.10.2022	7.02	7.02	0	0	0
21.10.2022	2.21	2.21	0	0	0
24.10.2022	3.2	3.2	0	0	0
25.10.2022	2.6	2.6	0	0	0
26.10.2022	1.48	1.48	0	0	0
27.10.2022	-0.04	-0.04	0	0	0
28.10.2022	15.87	15.87	0	0	0
31.10.2022	11.79	11.79	0	0	0
01.11.2022	21.88	21.88	0	0	0
02.11.2022	23.44	23.44	0	0	0
03.11.2022	25.25	25.25	0	0	0
04.11.2022	32.68	32.68	0	0	0
07.11.2022	36.13	36.13	0	0	0
08.11.2022	19.05	19.05	0	0	0
09.11.2022	23.01	23.01	0	0	0
10.11.2022	15.04	15.04	0	0	0
11.11.2022	1.35	1.35	0	0	0
14.11.2022	-0.18	-0.18	0	0	0
15.11.2022	4.64	4.64	0	0	0
16.11.2022	4.12	4.12	0	0	0
17.11.2022	8.84	8.84	0	0	0
18.11.2022	6.61	6.61	0	0	0
21.11.2022	6.93	6.93	0	0	0
22.11.2022	8.18	8.18	0	0	0
23.11.2022	7.85	7.85	0	0	0
24.11.2022	3.59	3.59	0	0	0

25.11.2022	31.52	31.52	0	0	0
28.11.2022	6.48	6.48	0	0	0
29.11.2022	-3.4	-3.4	0	0	0
30.11.2022	6.1	6.1	0	0	0
01.12.2022	8.81	8.81	0	0	0
02.12.2022	11.11	11.11	0	0	0
05.12.2022	5.43	5.43	0	0	0
06.12.2022	5.9	5.9	0	0	0
07.12.2022	29.58	29.58	0	0	0
08.12.2022	5.96	5.96	0	0	0
09.12.2022	6.15	6.15	0	0	0
12.12.2022	5.81	5.81	0	0	0
13.12.2022	10.75	10.75	0	0	0
14.12.2022	2.73	2.73	0	0	0
15.12.2022	6.35	6.35	0	0	0
16.12.2022	4.48	4.48	0	0	0
19.12.2022	10.85	10.85	0	0	0
20.12.2022	8.58	8.58	0	0	0
21.12.2022	8.64	8.64	0	0	0
22.12.2022	4.8	4.8	0	0	0
09.06.2023	1.1	1.1	0	0	0
26.12.2022	5.91	5.91	0	0	0
28.12.2022	7.54	7.54	0	0	0
29.12.2022	7.57	7.57	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	7.6	7.6	0	0	0
03.01.2023	34.8	34.8	0	0	0
04.01.2023	7.5	7.5	0	0	0
05.01.2023	3.1	3.1	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	3.6	3.6	0	0	0
11.01.2023	5.4	5.4	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	5.4	5.4	0	0	0
16.01.2023	5.9	5.9	0	0	0
19.01.2023	7.8	7.8	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	3.3	3.3	0	0	0

24.01.2023	6.9	6.9	0	0	0
25.01.2023	5.3	5.3	0	0	0
26.01.2023	13.8	13.8	0	0	0
27.01.2023	9.7	9.7	0	0	0
30.01.2023	5.5	5.5	0	0	0
31.01.2023	6.8	6.8	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	7.1	7.1	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	2.5	2.5	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	3.7	3.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	17.5	17.5	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	2	2	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	2.9	2.9	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	0.6	0.6	0	0	0

20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	2.1	2.1	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.3	0.3	0	0	0

17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	6.8	6.8	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.4	0.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia