Historical cost data

ISIN: DE000HB7ZFU8

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	9.67	9.67	0	0	0
29.08.2022	5.38	5.38	0	0	0
16.09.2022	15.19	15.19	0	0	0
23.09.2022	21.63	21.63	0	0	0
20.10.2022	18.81	18.81	0	0	0
30.12.2022	27.5	27.5	0	0	0
30.06.2022	13.83	13.83	0	0	0
01.07.2022	7.53	7.53	0	0	0
04.07.2022	14.7	14.7	0	0	0
05.07.2022	16.27	16.27	0	0	0
06.07.2022	17.26	17.26	0	0	0
07.07.2022	9.82	9.82	0	0	0
08.07.2022	10.49	10.49	0	0	0
11.07.2022	9.65	9.65	0	0	0
12.07.2022	14.32	14.32	0	0	0
13.07.2022	7.55	7.55	0	0	0
14.07.2022	1.02	1.02	0	0	0
15.07.2022	8.65	8.65	0	0	0
18.07.2022	10.13	10.13	0	0	0
19.07.2022	8.82	8.82	0	0	0
20.07.2022	5.42	5.42	0	0	0
21.07.2022	4.12	4.12	0	0	0
22.07.2022	4.88	4.88	0	0	0
25.07.2022	3.51	3.51	0	0	0
26.07.2022	5.99	5.99	0	0	0
27.07.2022	7.32	7.32	0	0	0
28.07.2022	5.01	5.01	0	0	0
29.07.2022	2.59	2.59	0	0	0
01.08.2022	5.02	5.02	0	0	0
02.08.2022	4.41	4.41	0	0	0

03.08.2022	2.45	2.45	0	0	0
04.08.2022	1.62	1.62	0	0	0
05.08.2022	4.3	4.3	0	0	0
08.08.2022	2.6	2.6	0	0	0
09.08.2022	6.68	6.68	0	0	0
10.08.2022	1.76	1.76	0	0	0
11.08.2022	1.01	1.01	0	0	0
12.08.2022	4.24	4.24	0	0	0
15.08.2022	3.11	3.11	0	0	0
16.08.2022	0.83	0.83	0	0	0
17.08.2022	2.98	2.98	0	0	0
18.08.2022	2.44	2.44	0	0	0
19.08.2022	3.28	3.28	0	0	0
22.08.2022	2.92	2.92	0	0	0
23.08.2022	5.64	5.64	0	0	0
24.08.2022	5.51	5.51	0	0	0
25.08.2022	3.76	3.76	0	0	0
26.08.2022	0.18	0.18	0	0	0
30.08.2022	4.89	4.89	0	0	0
31.08.2022	3.2	3.2	0	0	0
01.09.2022	9.02	9.02	0	0	0
02.09.2022	14.2	14.2	0	0	0
05.09.2022	12.5	12.5	0	0	0
06.09.2022	12.81	12.81	0	0	0
07.09.2022	4.66	4.66	0	0	0
08.09.2022	9.58	9.58	0	0	0
09.09.2022	6.16	6.16	0	0	0
12.09.2022	6.09	6.09	0	0	0
13.09.2022	8.7	8.7	0	0	0
14.09.2022	10.43	10.43	0	0	0
15.09.2022	12.75	12.75	0	0	0
19.09.2022	13.85	13.85	0	0	0
20.09.2022	9.49	9.49	0	0	0
21.09.2022	11.09	11.09	0	0	0
22.09.2022	10.93	10.93	0	0	0
26.09.2022	20.86	20.86	0	0	0
27.09.2022	16.2	16.2	0	0	0
28.09.2022	12.79	12.79	0	0	0
29.09.2022	15.82	15.82	0	0	0

30.09.2022	17.29	17.29	0	0	0
03.10.2022	12.53	12.53	0	0	0
04.10.2022	18.37	18.37	0	0	0
05.10.2022	12.62	12.62	0	0	0
06.10.2022	21.02	21.02	0	0	0
07.10.2022	15.61	15.61	0	0	0
10.10.2022	33.97	33.97	0	0	0
11.10.2022	25.15	25.15	0	0	0
12.10.2022	31.07	31.07	0	0	0
13.10.2022	25.89	25.89	0	0	0
14.10.2022	25.27	25.27	0	0	0
17.10.2022	19.93	19.93	0	0	0
18.10.2022	27.84	27.84	0	0	0
19.10.2022	28.88	28.88	0	0	0
21.10.2022	21.14	21.14	0	0	0
24.10.2022	25.26	25.26	0	0	0
25.10.2022	25.03	25.03	0	0	0
26.10.2022	23.32	23.32	0	0	0
27.10.2022	18.69	18.69	0	0	0
28.10.2022	39.81	39.81	0	0	0
31.10.2022	11.93	11.93	0	0	0
01.11.2022	25.71	25.71	0	0	0
02.11.2022	24.08	24.08	0	0	0
03.11.2022	24.8	24.8	0	0	0
04.11.2022	26.36	26.36	0	0	0
07.11.2022	29.15	29.15	0	0	0
08.11.2022	30.41	30.41	0	0	0
09.11.2022	26.87	26.87	0	0	0
10.11.2022	26.05	26.05	0	0	0
11.11.2022	25.18	25.18	0	0	0
14.11.2022	12.98	12.98	0	0	0
15.11.2022	17.25	17.25	0	0	0
16.11.2022	14.2	14.2	0	0	0
17.11.2022	19.34	19.34	0	0	0
18.11.2022	21.98	21.98	0	0	0
21.11.2022	18.99	18.99	0	0	0
22.11.2022	17.76	17.76	0	0	0
23.11.2022	18.53	18.53	0	0	0
24.11.2022	15.64	15.64	0	0	0

25.11.2022	22.43	22.43	0	0	0
28.11.2022	19.06	19.06	0	0	0
29.11.2022	12.49	12.49	0	0	0
30.11.2022	19.55	19.55	0	0	0
01.12.2022	20.24	20.24	0	0	0
02.12.2022	17.19	17.19	0	0	0
05.12.2022	22.8	22.8	0	0	0
06.12.2022	19.92	19.92	0	0	0
07.12.2022	22.39	22.39	0	0	0
08.12.2022	25.53	25.53	0	0	0
09.12.2022	25.08	25.08	0	0	0
12.12.2022	23.93	23.93	0	0	0
13.12.2022	24.01	24.01	0	0	0
14.12.2022	18.25	18.25	0	0	0
15.12.2022	21.29	21.29	0	0	0
16.12.2022	24.41	24.41	0	0	0
19.12.2022	26.7	26.7	0	0	0
20.12.2022	28.05	28.05	0	0	0
21.12.2022	25.77	25.77	0	0	0
22.12.2022	24.35	24.35	0	0	0
23.12.2022	29.08	29.08	0	0	0
26.12.2022	27.25	27.25	0	0	0
28.12.2022	25.81	25.81	0	0	0
29.12.2022	27.75	27.75	0	0	0
26.01.2023	32	32	0	0	0
06.02.2023	13.8	13.8	0	0	0
09.03.2023	19.5	19.5	0	0	0
14.04.2023	18.3	18.3	0	0	0
18.04.2023	33.7	33.7	0	0	0
03.05.2023	51.4	51.4	0	0	0
23.05.2023	15.3	15.3	0	0	0
09.06.2023	2	2	0	0	0
08.06.2023	9.4	9.4	0	0	0
02.01.2023	26.3	26.3	0	0	0
03.01.2023	35.3	35.3	0	0	0
04.01.2023	26	26	0	0	0
05.01.2023	30.3	30.3	0	0	0
06.01.2023	31.2	31.2	0	0	0
09.01.2023	36.7	36.7	0	0	0

10.01.2023	25.4	25.4	0	0	0
11.01.2023	31.5	31.5	0	0	0
12.01.2023	31.6	31.6	0	0	0
13.01.2023	30.7	30.7	0	0	0
16.01.2023	28.7	28.7	0	0	0
18.01.2023	27.4	27.4	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	36.2	36.2	0	0	0
23.01.2023	34.9	34.9	0	0	0
24.01.2023	27.6	27.6	0	0	0
25.01.2023	27.2	27.2	0	0	0
27.01.2023	28.4	28.4	0	0	0
30.01.2023	24.2	24.2	0	0	0
31.01.2023	34.3	34.3	0	0	0
01.02.2023	27.8	27.8	0	0	0
02.02.2023	17.8	17.8	0	0	0
03.02.2023	17.1	17.1	0	0	0
07.02.2023	17.5	17.5	0	0	0
08.02.2023	16.4	16.4	0	0	0
09.02.2023	18.4	18.4	0	0	0
10.02.2023	16	16	0	0	0
13.02.2023	18.9	18.9	0	0	0
14.02.2023	17.4	17.4	0	0	0
15.02.2023	13.6	13.6	0	0	0
16.02.2023	18.6	18.6	0	0	0
17.02.2023	18.8	18.8	0	0	0
20.02.2023	25.1	25.1	0	0	0
21.02.2023	33.3	33.3	0	0	0
22.02.2023	26.2	26.2	0	0	0
23.02.2023	25.5	25.5	0	0	0
24.02.2023	20.6	20.6	0	0	0
27.02.2023	22.7	22.7	0	0	0
28.02.2023	21.3	21.3	0	0	0
01.03.2023	25.6	25.6	0	0	0
02.03.2023	23.4	23.4	0	0	0
03.03.2023	25.6	25.6	0	0	0
06.03.2023	19.7	19.7	0	0	0
07.03.2023	21.5	21.5	0	0	0
08.03.2023	25	25	0	0	0

10.03.2023	18.1	18.1	0	0	0
13.03.2023	7.3	7.3	0	0	0
14.03.2023	16	16	0	0	0
15.03.2023	14	14	0	0	0
16.03.2023	16.7	16.7	0	0	0
17.03.2023	12	12	0	0	0
20.03.2023	8.7	8.7	0	0	0
21.03.2023	12.1	12.1	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	11.6	11.6	0	0	0
24.03.2023	9.3	9.3	0	0	0
27.03.2023	7.9	7.9	0	0	0
28.03.2023	9.1	9.1	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	13	13	0	0	0
03.04.2023	11.9	11.9	0	0	0
04.04.2023	15.6	15.6	0	0	0
05.04.2023	13.7	13.7	0	0	0
06.04.2023	21.2	21.2	0	0	0
07.04.2023	21	21	0	0	0
12.04.2023	20.7	20.7	0	0	0
13.04.2023	21.3	21.3	0	0	0
17.04.2023	24.5	24.5	0	0	0
19.04.2023	39.3	39.3	0	0	0
20.04.2023	39.9	39.9	0	0	0
21.04.2023	31.1	31.1	0	0	0
24.04.2023	38.7	38.7	0	0	0
25.04.2023	57.9	57.9	0	0	0
26.04.2023	87.9	87.9	0	0	0
27.04.2023	64	64	0	0	0
28.04.2023	70.3	70.3	0	0	0
01.05.2023	60.4	60.4	0	0	0
04.05.2023	194.1	194.1	0	0	0
05.05.2023	145.4	145.4	0	0	0
08.05.2023	74.6	74.6	0	0	0
09.05.2023	72.6	72.6	0	0	0
10.05.2023	34.2	34.2	0	0	0
11.05.2023	35.2	35.2	0	0	0

12.05.2023	33.7	33.7	0	0	0
15.05.2023	49.1	49.1	0	0	0
16.05.2023	74.6	74.6	0	0	0
17.05.2023	29.2	29.2	0	0	0
18.05.2023	31	31	0	0	0
19.05.2023	22.9	22.9	0	0	0
22.05.2023	23.3	23.3	0	0	0
24.05.2023	15.7	15.7	0	0	0
25.05.2023	23.5	23.5	0	0	0
26.05.2023	6.2	6.2	0	0	0
29.05.2023	3.9	3.9	0	0	0
30.05.2023	7.1	7.1	0	0	0
31.05.2023	2.1	2.1	0	0	0
01.06.2023	1.7	1.7	0	0	0
02.06.2023	7.1	7.1	0	0	0
05.06.2023	3.1	3.1	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	7.8	7.8	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