

Historical cost data

ISIN: DE000HB7ZHB4

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	1.27	1.27	0	0	0
23.12.2022	10.05	10.05	0	0	0
30.06.2022	4	4	0	0	0
01.07.2022	-0.03	-0.03	0	0	0
04.07.2022	-0.21	-0.21	0	0	0
05.07.2022	8	8	0	0	0
06.07.2022	8.38	8.38	0	0	0
07.07.2022	-0.32	-0.32	0	0	0
08.07.2022	-0.05	-0.05	0	0	0
11.07.2022	-0.16	-0.16	0	0	0
12.07.2022	-0.11	-0.11	0	0	0
13.07.2022	-0.51	-0.51	0	0	0
14.07.2022	-0.44	-0.44	0	0	0
15.07.2022	-0.18	-0.18	0	0	0
18.07.2022	1.95	1.95	0	0	0
19.07.2022	-0.01	-0.01	0	0	0
20.07.2022	-1.48	-1.48	0	0	0
21.07.2022	0.23	0.23	0	0	0
22.07.2022	-0.07	-0.07	0	0	0
25.07.2022	-0.09	-0.09	0	0	0
26.07.2022	-0.37	-0.37	0	0	0
27.07.2022	-0.41	-0.41	0	0	0
28.07.2022	-1.53	-1.53	0	0	0
29.07.2022	-0.08	-0.08	0	0	0
01.08.2022	0.32	0.32	0	0	0
02.08.2022	-0.93	-0.93	0	0	0
03.08.2022	-0.08	-0.08	0	0	0
04.08.2022	-0.33	-0.33	0	0	0
05.08.2022	-0.33	-0.33	0	0	0
08.08.2022	-0.48	-0.48	0	0	0

09.08.2022	0.15	0.15	0	0	0
10.08.2022	-0.51	-0.51	0	0	0
11.08.2022	-0.7	-0.7	0	0	0
12.08.2022	-0.35	-0.35	0	0	0
15.08.2022	-0.59	-0.59	0	0	0
16.08.2022	-0.45	-0.45	0	0	0
17.08.2022	-0.18	-0.18	0	0	0
18.08.2022	-0.38	-0.38	0	0	0
19.08.2022	-0.41	-0.41	0	0	0
22.08.2022	-0.1	-0.1	0	0	0
23.08.2022	2.44	2.44	0	0	0
24.08.2022	-2.2	-2.2	0	0	0
25.08.2022	6.76	6.76	0	0	0
26.08.2022	4.63	4.63	0	0	0
29.08.2022	0.69	0.69	0	0	0
30.08.2022	-0.55	-0.55	0	0	0
31.08.2022	-3.7	-3.7	0	0	0
01.09.2022	1.71	1.71	0	0	0
02.09.2022	19.5	19.5	0	0	0
05.09.2022	0.61	0.61	0	0	0
06.09.2022	8.71	8.71	0	0	0
07.09.2022	0.17	0.17	0	0	0
08.09.2022	3.24	3.24	0	0	0
09.09.2022	0.58	0.58	0	0	0
12.09.2022	0.87	0.87	0	0	0
13.09.2022	1.53	1.53	0	0	0
14.09.2022	2.49	2.49	0	0	0
15.09.2022	-3.96	-3.96	0	0	0
16.09.2022	4.73	4.73	0	0	0
19.09.2022	11.38	11.38	0	0	0
20.09.2022	1.8	1.8	0	0	0
21.09.2022	0.02	0.02	0	0	0
22.09.2022	2	2	0	0	0
23.09.2022	9.19	9.19	0	0	0
26.09.2022	7.13	7.13	0	0	0
27.09.2022	4.76	4.76	0	0	0
28.09.2022	1.06	1.06	0	0	0
29.09.2022	3.16	3.16	0	0	0
30.09.2022	8.4	8.4	0	0	0

03.10.2022	-0.75	-0.75	0	0	0
04.10.2022	2.63	2.63	0	0	0
05.10.2022	5.13	5.13	0	0	0
06.10.2022	9.7	9.7	0	0	0
07.10.2022	-1.39	-1.39	0	0	0
10.10.2022	11.99	11.99	0	0	0
11.10.2022	12.91	12.91	0	0	0
12.10.2022	20.33	20.33	0	0	0
13.10.2022	13.43	13.43	0	0	0
14.10.2022	8.89	8.89	0	0	0
17.10.2022	8.45	8.45	0	0	0
18.10.2022	10.72	10.72	0	0	0
19.10.2022	11.18	11.18	0	0	0
20.10.2022	14.78	14.78	0	0	0
21.10.2022	6.56	6.56	0	0	0
24.10.2022	10.96	10.96	0	0	0
25.10.2022	7.37	7.37	0	0	0
26.10.2022	1.77	1.77	0	0	0
27.10.2022	3.11	3.11	0	0	0
28.10.2022	10.44	10.44	0	0	0
31.10.2022	2.89	2.89	0	0	0
01.11.2022	7.59	7.59	0	0	0
02.11.2022	4.01	4.01	0	0	0
03.11.2022	5.31	5.31	0	0	0
04.11.2022	5.57	5.57	0	0	0
07.11.2022	12.79	12.79	0	0	0
08.11.2022	5.34	5.34	0	0	0
09.11.2022	5.37	5.37	0	0	0
10.11.2022	7.3	7.3	0	0	0
11.11.2022	1.02	1.02	0	0	0
14.11.2022	3.18	3.18	0	0	0
15.11.2022	1.66	1.66	0	0	0
16.11.2022	3.04	3.04	0	0	0
17.11.2022	2.41	2.41	0	0	0
18.11.2022	9.45	9.45	0	0	0
21.11.2022	2.82	2.82	0	0	0
22.11.2022	4.02	4.02	0	0	0
23.11.2022	5.81	5.81	0	0	0
24.11.2022	3.95	3.95	0	0	0

25.11.2022	7.75	7.75	0	0	0
28.11.2022	3.8	3.8	0	0	0
29.11.2022	-3.52	-3.52	0	0	0
30.11.2022	4.47	4.47	0	0	0
01.12.2022	4.61	4.61	0	0	0
02.12.2022	4.61	4.61	0	0	0
05.12.2022	1.97	1.97	0	0	0
06.12.2022	3.18	3.18	0	0	0
07.12.2022	12.19	12.19	0	0	0
08.12.2022	0.23	0.23	0	0	0
09.12.2022	4.19	4.19	0	0	0
12.12.2022	2.06	2.06	0	0	0
13.12.2022	0.92	0.92	0	0	0
14.12.2022	0.4	0.4	0	0	0
15.12.2022	1.26	1.26	0	0	0
16.12.2022	5.39	5.39	0	0	0
19.12.2022	3.28	3.28	0	0	0
20.12.2022	3.92	3.92	0	0	0
21.12.2022	2.21	2.21	0	0	0
22.12.2022	1.6	1.6	0	0	0
13.01.2023	5	5	0	0	0
20.01.2023	4.1	4.1	0	0	0
01.02.2023	0.6	0.6	0	0	0
09.06.2023	1.1	1.1	0	0	0
26.12.2022	6.38	6.38	0	0	0
28.12.2022	8.81	8.81	0	0	0
29.12.2022	6.3	6.3	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	4.9	4.9	0	0	0
03.01.2023	24.6	24.6	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	6.5	6.5	0	0	0
06.01.2023	6.5	6.5	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	6.7	6.7	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	4.6	4.6	0	0	0
16.01.2023	5.1	5.1	0	0	0
19.01.2023	0.8	0.8	0	0	0

23.01.2023	2.9	2.9	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	2.3	2.3	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.6	0.6	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	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	0.3	0.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	0.3	0.3	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.3	0.3	0	0	0
17.03.2023	0.4	0.4	0	0	0

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

17.05.2023	0.3	0.3	0	0	0
18.05.2023	0.4	0.4	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	0.3	0.3	0	0	0
25.05.2023	0.3	0.3	0	0	0
26.05.2023	0.3	0.3	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.3	0.3	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	0.6	0.6	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