Historical cost data

ISIN: DE000HB7ZHD0

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	0.3	0.3	0	0	0
23.11.2022	2.12	2.12	0	0	0
26.12.2022	0.71	0.71	0	0	0
30.06.2022	-0.01	-0.01	0	0	0
01.07.2022	1.92	1.92	0	0	0
04.07.2022	0.24	0.24	0	0	0
05.07.2022	4.28	4.28	0	0	0
06.07.2022	-0.25	-0.25	0	0	0
07.07.2022	2.85	2.85	0	0	0
08.07.2022	-0.12	-0.12	0	0	0
11.07.2022	0.34	0.34	0	0	0
12.07.2022	-0.29	-0.29	0	0	0
13.07.2022	-0.3	-0.3	0	0	0
14.07.2022	-0.08	-0.08	0	0	0
15.07.2022	0.37	0.37	0	0	0
18.07.2022	-0.18	-0.18	0	0	0
19.07.2022	-0.22	-0.22	0	0	0
20.07.2022	-0.79	-0.79	0	0	0
21.07.2022	1.24	1.24	0	0	0
22.07.2022	-0.28	-0.28	0	0	0
25.07.2022	0.65	0.65	0	0	0
26.07.2022	-0.54	-0.54	0	0	0
27.07.2022	-0.33	-0.33	0	0	0
28.07.2022	-1.12	-1.12	0	0	0
29.07.2022	-0.11	-0.11	0	0	0
01.08.2022	-0.72	-0.72	0	0	0
02.08.2022	-0.45	-0.45	0	0	0
03.08.2022	-0.47	-0.47	0	0	0
04.08.2022	-0.31	-0.31	0	0	0
05.08.2022	-0.1	-0.1	0	0	0

08.08.2022	-0.23	-0.23	0	0	0
09.08.2022	4.07	4.07	0	0	0
10.08.2022	-0.41	-0.41	0	0	0
11.08.2022	-0.18	-0.18	0	0	0
12.08.2022	0.03	0.03	0	0	0
15.08.2022	-0.86	-0.86	0	0	0
16.08.2022	-0.64	-0.64	0	0	0
17.08.2022	-0.79	-0.79	0	0	0
18.08.2022	-0.84	-0.84	0	0	0
19.08.2022	-0.15	-0.15	0	0	0
22.08.2022	-0.54	-0.54	0	0	0
23.08.2022	2.48	2.48	0	0	0
24.08.2022	-0.6	-0.6	0	0	0
25.08.2022	6.26	6.26	0	0	0
26.08.2022	4.4	4.4	0	0	0
29.08.2022	-0.82	-0.82	0	0	0
30.08.2022	-1.27	-1.27	0	0	0
31.08.2022	-1.08	-1.08	0	0	0
01.09.2022	-1.9	-1.9	0	0	0
02.09.2022	-0.53	-0.53	0	0	0
05.09.2022	-0.68	-0.68	0	0	0
06.09.2022	-0.41	-0.41	0	0	0
07.09.2022	1.46	1.46	0	0	0
08.09.2022	-0.33	-0.33	0	0	0
09.09.2022	-0.41	-0.41	0	0	0
12.09.2022	-0.54	-0.54	0	0	0
13.09.2022	-0.7	-0.7	0	0	0
14.09.2022	-0.97	-0.97	0	0	0
15.09.2022	0.55	0.55	0	0	0
16.09.2022	-2.21	-2.21	0	0	0
19.09.2022	-0.01	-0.01	0	0	0
20.09.2022	-0.39	-0.39	0	0	0
21.09.2022	-1.36	-1.36	0	0	0
22.09.2022	-0.34	-0.34	0	0	0
23.09.2022	-0.54	-0.54	0	0	0
26.09.2022	-0.16	-0.16	0	0	0
27.09.2022	-0.09	-0.09	0	0	0
28.09.2022	0.02	0.02	0	0	0
29.09.2022	-0.15	-0.15	0	0	0

30.09.2022	-0.12	-0.12	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	-0.15	-0.15	0	0	0
05.10.2022	0.19	0.19	0	0	0
06.10.2022	0.02	0.02	0	0	0
07.10.2022	3.88	3.88	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	-0.24	-0.24	0	0	0
12.10.2022	-0.54	-0.54	0	0	0
13.10.2022	-0.23	-0.23	0	0	0
14.10.2022	2.27	2.27	0	0	0
17.10.2022	0.62	0.62	0	0	0
18.10.2022	-1.11	-1.11	0	0	0
19.10.2022	-0.53	-0.53	0	0	0
20.10.2022	-1.02	-1.02	0	0	0
21.10.2022	0.07	0.07	0	0	0
24.10.2022	-0.02	-0.02	0	0	0
25.10.2022	0.23	0.23	0	0	0
26.10.2022	-0.01	-0.01	0	0	0
27.10.2022	0.03	0.03	0	0	0
28.10.2022	-2.45	-2.45	0	0	0
31.10.2022	0	0	0	0	0
01.11.2022	1.95	1.95	0	0	0
02.11.2022	0.26	0.26	0	0	0
03.11.2022	0.75	0.75	0	0	0
04.11.2022	0.53	0.53	0	0	0
07.11.2022	0.02	0.02	0	0	0
08.11.2022	0.83	0.83	0	0	0
09.11.2022	0.7	0.7	0	0	0
10.11.2022	1.01	1.01	0	0	0
11.11.2022	0.75	0.75	0	0	0
14.11.2022	0.53	0.53	0	0	0
15.11.2022	0.98	0.98	0	0	0
16.11.2022	1.06	1.06	0	0	0
17.11.2022	1.38	1.38	0	0	0
18.11.2022	1.32	1.32	0	0	0
21.11.2022	-0.27	-0.27	0	0	0
22.11.2022	0.03	0.03	0	0	0
24.11.2022	1.72	1.72	0	0	0

25.11.2022	5.47	5.47	0	0	0
28.11.2022	1.83	1.83	0	0	0
29.11.2022	4.43	4.43	0	0	0
30.11.2022	1	1	0	0	0
01.12.2022	2.13	2.13	0	0	0
02.12.2022	3.22	3.22	0	0	0
05.12.2022	0.89	0.89	0	0	0
06.12.2022	2.23	2.23	0	0	0
07.12.2022	2.91	2.91	0	0	0
08.12.2022	2.36	2.36	0	0	0
09.12.2022	2.37	2.37	0	0	0
12.12.2022	2.89	2.89	0	0	0
13.12.2022	1.81	1.81	0	0	0
14.12.2022	3.5	3.5	0	0	0
15.12.2022	2.2	2.2	0	0	0
16.12.2022	2.68	2.68	0	0	0
19.12.2022	1.32	1.32	0	0	0
20.12.2022	1.74	1.74	0	0	0
21.12.2022	0.9	0.9	0	0	0
22.12.2022	1.11	1.11	0	0	0
23.12.2022	1.5	1.5	0	0	0
15.05.2023	59.7	59.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
08.06.2023	57.9	57.9	0	0	0
28.12.2022	0.93	0.93	0	0	0
29.12.2022	0.02	0.02	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	2.4	2.4	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	0.5	0.5	0	0	0

19.01.2023	15.5	15.5	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	3.4	3.4	0	0	0
25.01.2023	4.6	4.6	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	2	2	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	6.3	6.3	0	0	0
06.02.2023	8.1	8.1	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	7.5	7.5	0	0	0
13.02.2023	3.5	3.5	0	0	0
14.02.2023	4	4	0	0	0
15.02.2023	5.2	5.2	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	5	5	0	0	0
21.02.2023	11	11	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	6.4	6.4	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	4.8	4.8	0	0	0
02.03.2023	4.9	4.9	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	4.7	4.7	0	0	0
07.03.2023	10.4	10.4	0	0	0
08.03.2023	7.4	7.4	0	0	0
09.03.2023	9.2	9.2	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	8.5	8.5	0	0	0

15.03.2023	10.6	10.6	0	0	0
16.03.2023	6	6	0	0	0
17.03.2023	12	12	0	0	0
20.03.2023	28.2	28.2	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	14.4	14.4	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	13.2	13.2	0	0	0
28.03.2023	9.6	9.6	0	0	0
29.03.2023	16.9	16.9	0	0	0
30.03.2023	18.5	18.5	0	0	0
31.03.2023	19.1	19.1	0	0	0
03.04.2023	31	31	0	0	0
04.04.2023	29.5	29.5	0	0	0
05.04.2023	30.6	30.6	0	0	0
06.04.2023	29.7	29.7	0	0	0
07.04.2023	20.8	20.8	0	0	0
12.04.2023	42.7	42.7	0	0	0
13.04.2023	47.3	47.3	0	0	0
14.04.2023	49.9	49.9	0	0	0
17.04.2023	48.1	48.1	0	0	0
18.04.2023	62.8	62.8	0	0	0
19.04.2023	105.1	105.1	0	0	0
20.04.2023	119.5	119.5	0	0	0
21.04.2023	132.3	132.3	0	0	0
24.04.2023	127.2	127.2	0	0	0
25.04.2023	129.7	129.7	0	0	0
26.04.2023	120.5	120.5	0	0	0
27.04.2023	145.5	145.5	0	0	0
28.04.2023	109.4	109.4	0	0	0
01.05.2023	184.7	184.7	0	0	0
03.05.2023	400	400	0	0	0
04.05.2023	465	465	0	0	0
05.05.2023	364.8	364.8	0	0	0
08.05.2023	780	780	0	0	0
09.05.2023	59.4	59.4	0	0	0
10.05.2023	59.4	59.4	0	0	0
11.05.2023	59.5	59.5	0	0	0

12.05.2023	59.5	59.5	0	0	0
16.05.2023	59.2	59.2	0	0	0
17.05.2023	63.8	63.8	0	0	0
18.05.2023	63.3	63.3	0	0	0
19.05.2023	57.9	57.9	0	0	0
22.05.2023	57.9	57.9	0	0	0
23.05.2023	57.9	57.9	0	0	0
24.05.2023	57.9	57.9	0	0	0
25.05.2023	63.2	63.2	0	0	0
26.05.2023	57.9	57.9	0	0	0
29.05.2023	57.9	57.9	0	0	0
30.05.2023	65.2	65.2	0	0	0
31.05.2023	57.9	57.9	0	0	0
01.06.2023	57.9	57.9	0	0	0
02.06.2023	57.9	57.9	0	0	0
05.06.2023	57.9	57.9	0	0	0
06.06.2023	57.9	57.9	0	0	0
07.06.2023	57.9	57.9	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