

Historical cost data

ISIN: DE000HB82GT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	37.4	37.4	0	0	0
30.06.2022	13.99	13.99	0	0	0
15.07.2022	13.24	13.24	0	0	0
22.07.2022	13.27	13.27	0	0	0
16.08.2022	16.75	16.75	0	0	0
29.08.2022	11.62	11.62	0	0	0
14.09.2022	17.2	17.2	0	0	0
15.09.2022	18.89	18.89	0	0	0
22.09.2022	16.26	16.26	0	0	0
27.09.2022	14.17	14.17	0	0	0
29.09.2022	8.33	8.33	0	0	0
07.10.2022	15.48	15.48	0	0	0
13.10.2022	10.57	10.57	0	0	0
21.10.2022	17.11	17.11	0	0	0
01.11.2022	29.61	29.61	0	0	0
08.12.2022	39.54	39.54	0	0	0
12.12.2022	42.9	42.9	0	0	0
16.12.2022	35.68	35.68	0	0	0
02.01.2023	54.9	54.9	0	0	0
18.01.2023	71	71	0	0	0
23.01.2023	79.5	79.5	0	0	0
01.07.2022	15.04	15.04	0	0	0
04.07.2022	13.08	13.08	0	0	0
05.07.2022	13.28	13.28	0	0	0
06.07.2022	10.13	10.13	0	0	0
07.07.2022	12.23	12.23	0	0	0
08.07.2022	13.21	13.21	0	0	0
11.07.2022	13.94	13.94	0	0	0
12.07.2022	13.65	13.65	0	0	0
13.07.2022	14.05	14.05	0	0	0
14.07.2022	12.64	12.64	0	0	0

18.07.2022	10.32	10.32	0	0	0
19.07.2022	11.1	11.1	0	0	0
20.07.2022	13.79	13.79	0	0	0
21.07.2022	11.89	11.89	0	0	0
25.07.2022	12.82	12.82	0	0	0
26.07.2022	12.44	12.44	0	0	0
27.07.2022	12.09	12.09	0	0	0
28.07.2022	12.13	12.13	0	0	0
29.07.2022	13.22	13.22	0	0	0
01.08.2022	14.45	14.45	0	0	0
02.08.2022	14.66	14.66	0	0	0
03.08.2022	14.17	14.17	0	0	0
04.08.2022	15.23	15.23	0	0	0
05.08.2022	17.13	17.13	0	0	0
08.08.2022	17.04	17.04	0	0	0
09.08.2022	17.4	17.4	0	0	0
10.08.2022	15.78	15.78	0	0	0
11.08.2022	10.8	10.8	0	0	0
12.08.2022	17.21	17.21	0	0	0
15.08.2022	19.07	19.07	0	0	0
17.08.2022	17.66	17.66	0	0	0
18.08.2022	17.23	17.23	0	0	0
19.08.2022	17.67	17.67	0	0	0
22.08.2022	15.45	15.45	0	0	0
23.08.2022	11.89	11.89	0	0	0
24.08.2022	12.94	12.94	0	0	0
25.08.2022	10.22	10.22	0	0	0
26.08.2022	10.92	10.92	0	0	0
30.08.2022	7.64	7.64	0	0	0
31.08.2022	12.98	12.98	0	0	0
01.09.2022	14.11	14.11	0	0	0
02.09.2022	9.81	9.81	0	0	0
05.09.2022	12.51	12.51	0	0	0
06.09.2022	11.46	11.46	0	0	0
07.09.2022	12.32	12.32	0	0	0
08.09.2022	9.91	9.91	0	0	0
09.09.2022	12.87	12.87	0	0	0
12.09.2022	14.56	14.56	0	0	0
13.09.2022	19.38	19.38	0	0	0

16.09.2022	19.69	19.69	0	0	0
19.09.2022	16.56	16.56	0	0	0
20.09.2022	17.43	17.43	0	0	0
21.09.2022	13.64	13.64	0	0	0
23.09.2022	16.85	16.85	0	0	0
26.09.2022	12.89	12.89	0	0	0
28.09.2022	11.89	11.89	0	0	0
30.09.2022	10.22	10.22	0	0	0
03.10.2022	15.94	15.94	0	0	0
04.10.2022	14.98	14.98	0	0	0
05.10.2022	15.15	15.15	0	0	0
06.10.2022	14.19	14.19	0	0	0
10.10.2022	15.38	15.38	0	0	0
11.10.2022	15.05	15.05	0	0	0
12.10.2022	11.52	11.52	0	0	0
14.10.2022	11.41	11.41	0	0	0
17.10.2022	16.76	16.76	0	0	0
18.10.2022	15.08	15.08	0	0	0
19.10.2022	17.5	17.5	0	0	0
20.10.2022	18.4	18.4	0	0	0
24.10.2022	18.42	18.42	0	0	0
25.10.2022	23.29	23.29	0	0	0
26.10.2022	23.2	23.2	0	0	0
27.10.2022	17.72	17.72	0	0	0
28.10.2022	23.02	23.02	0	0	0
31.10.2022	26.25	26.25	0	0	0
02.11.2022	26.3	26.3	0	0	0
03.11.2022	28.87	28.87	0	0	0
04.11.2022	26.99	26.99	0	0	0
07.11.2022	29.71	29.71	0	0	0
08.11.2022	32.73	32.73	0	0	0
09.11.2022	33.24	33.24	0	0	0
10.11.2022	41.38	41.38	0	0	0
11.11.2022	35.68	35.68	0	0	0
14.11.2022	36.4	36.4	0	0	0
15.11.2022	39	39	0	0	0
16.11.2022	39.94	39.94	0	0	0
17.11.2022	37.49	37.49	0	0	0
18.11.2022	38.01	38.01	0	0	0

21.11.2022	38.37	38.37	0	0	0
22.11.2022	36.23	36.23	0	0	0
23.11.2022	41.77	41.77	0	0	0
24.11.2022	42.43	42.43	0	0	0
25.11.2022	40.41	40.41	0	0	0
28.11.2022	42.65	42.65	0	0	0
29.11.2022	43.44	43.44	0	0	0
30.11.2022	40.61	40.61	0	0	0
01.12.2022	38.32	38.32	0	0	0
02.12.2022	39.23	39.23	0	0	0
05.12.2022	41.82	41.82	0	0	0
06.12.2022	42.04	42.04	0	0	0
07.12.2022	44.56	44.56	0	0	0
09.12.2022	38.2	38.2	0	0	0
13.12.2022	43.03	43.03	0	0	0
14.12.2022	49.69	49.69	0	0	0
15.12.2022	40.63	40.63	0	0	0
19.12.2022	40.09	40.09	0	0	0
20.12.2022	41.36	41.36	0	0	0
21.12.2022	44.22	44.22	0	0	0
22.12.2022	44.65	44.65	0	0	0
23.12.2022	43.51	43.51	0	0	0
26.12.2022	47.28	47.28	0	0	0
28.12.2022	41.27	41.27	0	0	0
29.12.2022	43.16	43.16	0	0	0
30.12.2022	59.4	59.4	0	0	0
03.01.2023	54.9	54.9	0	0	0
04.01.2023	63	63	0	0	0
05.01.2023	68.3	68.3	0	0	0
06.01.2023	56.7	56.7	0	0	0
09.01.2023	58.2	58.2	0	0	0
10.01.2023	67.9	67.9	0	0	0
11.01.2023	68.2	68.2	0	0	0
12.01.2023	77.4	77.4	0	0	0
13.01.2023	80.3	80.3	0	0	0
16.01.2023	65.1	65.1	0	0	0
19.01.2023	80.2	80.2	0	0	0
20.01.2023	70.3	70.3	0	0	0
26.01.2023	82.6	82.6	0	0	0

02.02.2023	95.8	95.8	0	0	0
09.02.2023	156.6	156.6	0	0	0
20.02.2023	274.9	274.9	0	0	0
22.02.2023	714.8	714.8	0	0	0
01.03.2023	43.8	43.8	0	0	0
03.03.2023	43.5	43.5	0	0	0
09.03.2023	43.5	43.5	0	0	0
14.03.2023	60	60	0	0	0
13.03.2023	60	60	0	0	0
24.01.2023	86.6	86.6	0	0	0
25.01.2023	82.2	82.2	0	0	0
27.01.2023	90.5	90.5	0	0	0
30.01.2023	93.3	93.3	0	0	0
31.01.2023	98.5	98.5	0	0	0
01.02.2023	98.1	98.1	0	0	0
03.02.2023	121.3	121.3	0	0	0
06.02.2023	125.8	125.8	0	0	0
07.02.2023	142.1	142.1	0	0	0
08.02.2023	135.5	135.5	0	0	0
10.02.2023	31.9	31.9	0	0	0
13.02.2023	41.9	41.9	0	0	0
14.02.2023	39.9	39.9	0	0	0
15.02.2023	350.2	350.2	0	0	0
16.02.2023	235.8	235.8	0	0	0
17.02.2023	384.1	384.1	0	0	0
21.02.2023	644	644	0	0	0
23.02.2023	533.6	533.6	0	0	0
24.02.2023	40.1	40.1	0	0	0
27.02.2023	36.6	36.6	0	0	0
28.02.2023	39.8	39.8	0	0	0
02.03.2023	39.4	39.4	0	0	0
06.03.2023	43.5	43.5	0	0	0
07.03.2023	43.5	43.5	0	0	0
08.03.2023	43.5	43.5	0	0	0
10.03.2023	43.5	43.5	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