

Historical cost data

ISIN: DE000HB82H04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	29.5	29.5	0	0	0
30.06.2022	10.49	10.49	0	0	0
01.07.2022	11.09	11.09	0	0	0
25.08.2022	7.46	7.46	0	0	0
26.08.2022	7.8	7.8	0	0	0
09.09.2022	8.63	8.63	0	0	0
08.11.2022	24.6	24.6	0	0	0
30.11.2022	29.54	29.54	0	0	0
16.12.2022	26.29	26.29	0	0	0
05.01.2023	40.3	40.3	0	0	0
04.07.2022	8.21	8.21	0	0	0
05.07.2022	9.29	9.29	0	0	0
06.07.2022	7.05	7.05	0	0	0
07.07.2022	8.2	8.2	0	0	0
08.07.2022	9.62	9.62	0	0	0
11.07.2022	10.15	10.15	0	0	0
12.07.2022	10.36	10.36	0	0	0
13.07.2022	9.51	9.51	0	0	0
14.07.2022	9.15	9.15	0	0	0
15.07.2022	9.26	9.26	0	0	0
18.07.2022	7.3	7.3	0	0	0
19.07.2022	8.29	8.29	0	0	0
20.07.2022	8.86	8.86	0	0	0
21.07.2022	8.38	8.38	0	0	0
22.07.2022	8.43	8.43	0	0	0
25.07.2022	8.49	8.49	0	0	0
26.07.2022	8.44	8.44	0	0	0
27.07.2022	8.24	8.24	0	0	0
28.07.2022	8.37	8.37	0	0	0
29.07.2022	9.01	9.01	0	0	0
01.08.2022	9.87	9.87	0	0	0

02.08.2022	9.92	9.92	0	0	0
03.08.2022	11.43	11.43	0	0	0
04.08.2022	10.74	10.74	0	0	0
05.08.2022	11.44	11.44	0	0	0
08.08.2022	12.35	12.35	0	0	0
09.08.2022	12.44	12.44	0	0	0
10.08.2022	10.64	10.64	0	0	0
11.08.2022	8.44	8.44	0	0	0
12.08.2022	12.07	12.07	0	0	0
15.08.2022	13.35	13.35	0	0	0
16.08.2022	13.05	13.05	0	0	0
17.08.2022	13.32	13.32	0	0	0
18.08.2022	10.88	10.88	0	0	0
19.08.2022	12.47	12.47	0	0	0
22.08.2022	9.98	9.98	0	0	0
23.08.2022	8.19	8.19	0	0	0
24.08.2022	8.75	8.75	0	0	0
29.08.2022	8.33	8.33	0	0	0
30.08.2022	5.91	5.91	0	0	0
31.08.2022	10.29	10.29	0	0	0
01.09.2022	7.76	7.76	0	0	0
02.09.2022	5.71	5.71	0	0	0
05.09.2022	8.64	8.64	0	0	0
06.09.2022	7.97	7.97	0	0	0
07.09.2022	9.57	9.57	0	0	0
08.09.2022	8.09	8.09	0	0	0
12.09.2022	10.25	10.25	0	0	0
13.09.2022	12.84	12.84	0	0	0
14.09.2022	11.66	11.66	0	0	0
15.09.2022	14.06	14.06	0	0	0
16.09.2022	13.9	13.9	0	0	0
19.09.2022	11.74	11.74	0	0	0
20.09.2022	12.4	12.4	0	0	0
21.09.2022	12.3	12.3	0	0	0
22.09.2022	11.07	11.07	0	0	0
23.09.2022	9.94	9.94	0	0	0
26.09.2022	8.03	8.03	0	0	0
27.09.2022	10.5	10.5	0	0	0
28.09.2022	7.05	7.05	0	0	0

29.09.2022	6.82	6.82	0	0	0
30.09.2022	5.27	5.27	0	0	0
03.10.2022	17.96	17.96	0	0	0
04.10.2022	10.55	10.55	0	0	0
05.10.2022	11.97	11.97	0	0	0
06.10.2022	11.23	11.23	0	0	0
07.10.2022	10.31	10.31	0	0	0
10.10.2022	10.98	10.98	0	0	0
11.10.2022	9.64	9.64	0	0	0
12.10.2022	7.54	7.54	0	0	0
13.10.2022	7.78	7.78	0	0	0
14.10.2022	9.13	9.13	0	0	0
17.10.2022	10.27	10.27	0	0	0
18.10.2022	10.36	10.36	0	0	0
19.10.2022	12	12	0	0	0
20.10.2022	11.84	11.84	0	0	0
21.10.2022	12.72	12.72	0	0	0
24.10.2022	12.52	12.52	0	0	0
25.10.2022	16.23	16.23	0	0	0
26.10.2022	14.52	14.52	0	0	0
27.10.2022	15.15	15.15	0	0	0
28.10.2022	16.08	16.08	0	0	0
31.10.2022	18.71	18.71	0	0	0
01.11.2022	17.78	17.78	0	0	0
02.11.2022	19.39	19.39	0	0	0
03.11.2022	18.36	18.36	0	0	0
04.11.2022	18.7	18.7	0	0	0
07.11.2022	22.4	22.4	0	0	0
09.11.2022	24.84	24.84	0	0	0
10.11.2022	27.56	27.56	0	0	0
11.11.2022	26.2	26.2	0	0	0
14.11.2022	27.78	27.78	0	0	0
15.11.2022	26.76	26.76	0	0	0
16.11.2022	29.93	29.93	0	0	0
17.11.2022	29.13	29.13	0	0	0
18.11.2022	29.74	29.74	0	0	0
21.11.2022	31.16	31.16	0	0	0
22.11.2022	31.54	31.54	0	0	0
23.11.2022	32.23	32.23	0	0	0

24.11.2022	33.46	33.46	0	0	0
25.11.2022	31.16	31.16	0	0	0
28.11.2022	32.73	32.73	0	0	0
29.11.2022	32.98	32.98	0	0	0
01.12.2022	29.42	29.42	0	0	0
02.12.2022	27.73	27.73	0	0	0
05.12.2022	30.19	30.19	0	0	0
06.12.2022	30.51	30.51	0	0	0
07.12.2022	32.1	32.1	0	0	0
08.12.2022	28.9	28.9	0	0	0
09.12.2022	27.82	27.82	0	0	0
12.12.2022	31.46	31.46	0	0	0
13.12.2022	31.16	31.16	0	0	0
14.12.2022	35.22	35.22	0	0	0
15.12.2022	31.37	31.37	0	0	0
19.12.2022	30.21	30.21	0	0	0
20.12.2022	29.09	29.09	0	0	0
21.12.2022	31.18	31.18	0	0	0
22.12.2022	31.38	31.38	0	0	0
23.12.2022	31.28	31.28	0	0	0
26.12.2022	30.75	30.75	0	0	0
28.12.2022	28.27	28.27	0	0	0
29.12.2022	28.87	28.87	0	0	0
30.12.2022	32.9	32.9	0	0	0
02.01.2023	33.2	33.2	0	0	0
03.01.2023	33.4	33.4	0	0	0
04.01.2023	34.7	34.7	0	0	0
27.03.2023	34.1	34.1	0	0	0
09.06.2023	94.7	94.7	0	0	0
06.01.2023	35.4	35.4	0	0	0
09.01.2023	35.1	35.1	0	0	0
10.01.2023	38.1	38.1	0	0	0
11.01.2023	40.3	40.3	0	0	0
12.01.2023	42.7	42.7	0	0	0
13.01.2023	47.5	47.5	0	0	0
16.01.2023	40.5	40.5	0	0	0
19.01.2023	51	51	0	0	0
20.01.2023	43.1	43.1	0	0	0
23.01.2023	47	47	0	0	0

24.01.2023	49	49	0	0	0
25.01.2023	47.7	47.7	0	0	0
26.01.2023	48.8	48.8	0	0	0
27.01.2023	53.3	53.3	0	0	0
30.01.2023	53.1	53.1	0	0	0
31.01.2023	51.3	51.3	0	0	0
01.02.2023	50.7	50.7	0	0	0
02.02.2023	60.6	60.6	0	0	0
03.02.2023	60.8	60.8	0	0	0
06.02.2023	57.2	57.2	0	0	0
07.02.2023	58.1	58.1	0	0	0
08.02.2023	60.7	60.7	0	0	0
09.02.2023	61.8	61.8	0	0	0
10.02.2023	62.3	62.3	0	0	0
13.02.2023	59.5	59.5	0	0	0
14.02.2023	67.8	67.8	0	0	0
15.02.2023	63.1	63.1	0	0	0
16.02.2023	55.6	55.6	0	0	0
17.02.2023	58.4	58.4	0	0	0
20.02.2023	58.9	58.9	0	0	0
21.02.2023	51.8	51.8	0	0	0
22.02.2023	59.4	59.4	0	0	0
23.02.2023	53.4	53.4	0	0	0
24.02.2023	65.4	65.4	0	0	0
27.02.2023	52.7	52.7	0	0	0
28.02.2023	53.4	53.4	0	0	0
01.03.2023	62.9	62.9	0	0	0
02.03.2023	52.2	52.2	0	0	0
03.03.2023	56.7	56.7	0	0	0
06.03.2023	43.5	43.5	0	0	0
07.03.2023	78	78	0	0	0
08.03.2023	70.5	70.5	0	0	0
09.03.2023	72.9	72.9	0	0	0
10.03.2023	62.8	62.8	0	0	0
13.03.2023	60.7	60.7	0	0	0
14.03.2023	57.9	57.9	0	0	0
15.03.2023	52.9	52.9	0	0	0
16.03.2023	59.4	59.4	0	0	0
17.03.2023	57.1	57.1	0	0	0

20.03.2023	32.6	32.6	0	0	0
21.03.2023	36.8	36.8	0	0	0
22.03.2023	43.3	43.3	0	0	0
23.03.2023	41.2	41.2	0	0	0
24.03.2023	40	40	0	0	0
28.03.2023	32.8	32.8	0	0	0
29.03.2023	33.8	33.8	0	0	0
30.03.2023	39	39	0	0	0
31.03.2023	44.2	44.2	0	0	0
03.04.2023	50.8	50.8	0	0	0
04.04.2023	50.6	50.6	0	0	0
05.04.2023	57.2	57.2	0	0	0
06.04.2023	51	51	0	0	0
07.04.2023	54.3	54.3	0	0	0
11.04.2023	52.5	52.5	0	0	0
12.04.2023	61.5	61.5	0	0	0
13.04.2023	59	59	0	0	0
14.04.2023	54.9	54.9	0	0	0
17.04.2023	65.9	65.9	0	0	0
18.04.2023	55.3	55.3	0	0	0
19.04.2023	76.2	76.2	0	0	0
20.04.2023	70	70	0	0	0
21.04.2023	76.3	76.3	0	0	0
24.04.2023	86.8	86.8	0	0	0
25.04.2023	83	83	0	0	0
26.04.2023	83.8	83.8	0	0	0
27.04.2023	78.6	78.6	0	0	0
28.04.2023	89.2	89.2	0	0	0
01.05.2023	70.9	70.9	0	0	0
03.05.2023	52	52	0	0	0
04.05.2023	113.5	113.5	0	0	0
05.05.2023	70.7	70.7	0	0	0
08.05.2023	119.7	119.7	0	0	0
09.05.2023	68.6	68.6	0	0	0
10.05.2023	93.1	93.1	0	0	0
11.05.2023	109.8	109.8	0	0	0
12.05.2023	100.3	100.3	0	0	0
15.05.2023	114.8	114.8	0	0	0
16.05.2023	127.6	127.6	0	0	0

17.05.2023	148.2	148.2	0	0	0
18.05.2023	164.2	164.2	0	0	0
19.05.2023	259.1	259.1	0	0	0
22.05.2023	283.6	283.6	0	0	0
23.05.2023	37.1	37.1	0	0	0
24.05.2023	505.8	505.8	0	0	0
25.05.2023	35.2	35.2	0	0	0
26.05.2023	35	35	0	0	0
29.05.2023	34.9	34.9	0	0	0
30.05.2023	35	35	0	0	0
31.05.2023	34.8	34.8	0	0	0
01.06.2023	34.8	34.8	0	0	0
02.06.2023	39.1	39.1	0	0	0
05.06.2023	39.1	39.1	0	0	0
06.06.2023	39.1	39.1	0	0	0
07.06.2023	39.1	39.1	0	0	0
08.06.2023	39.1	39.1	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