

Historical cost data

ISIN: DE000HB82H38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	6.22	6.22	0	0	0
30.06.2022	2.08	2.08	0	0	0
01.07.2022	0.8	0.8	0	0	0
04.07.2022	1.1	1.1	0	0	0
05.07.2022	0.59	0.59	0	0	0
06.07.2022	7.09	7.09	0	0	0
07.07.2022	0.58	0.58	0	0	0
08.07.2022	0.89	0.89	0	0	0
11.07.2022	1.57	1.57	0	0	0
12.07.2022	1.51	1.51	0	0	0
13.07.2022	0.99	0.99	0	0	0
14.07.2022	5.14	5.14	0	0	0
18.07.2022	6.92	6.92	0	0	0
19.07.2022	6.72	6.72	0	0	0
20.07.2022	0.54	0.54	0	0	0
21.07.2022	8.4	8.4	0	0	0
22.07.2022	6.94	6.94	0	0	0
25.07.2022	5.87	5.87	0	0	0
26.07.2022	6.42	6.42	0	0	0
27.07.2022	6.98	6.98	0	0	0
28.07.2022	7.29	7.29	0	0	0
01.08.2022	1.21	1.21	0	0	0
02.08.2022	1.82	1.82	0	0	0
03.08.2022	2.1	2.1	0	0	0
04.08.2022	1.94	1.94	0	0	0
05.08.2022	2.19	2.19	0	0	0
09.08.2022	2.1	2.1	0	0	0
11.08.2022	1.86	1.86	0	0	0
12.08.2022	2.06	2.06	0	0	0
15.08.2022	2.28	2.28	0	0	0
17.08.2022	2.42	2.42	0	0	0

18.08.2022	2.69	2.69	0	0	0
19.08.2022	2.72	2.72	0	0	0
22.08.2022	2.03	2.03	0	0	0
23.08.2022	7.45	7.45	0	0	0
24.08.2022	0.62	0.62	0	0	0
25.08.2022	0.14	0.14	0	0	0
26.08.2022	6.87	6.87	0	0	0
29.08.2022	6.11	6.11	0	0	0
30.08.2022	8.87	8.87	0	0	0
31.08.2022	8.47	8.47	0	0	0
01.09.2022	9.33	9.33	0	0	0
02.09.2022	10.8	10.8	0	0	0
05.09.2022	7.16	7.16	0	0	0
06.09.2022	7.99	7.99	0	0	0
07.09.2022	6.16	6.16	0	0	0
08.09.2022	0.18	0.18	0	0	0
09.09.2022	0.63	0.63	0	0	0
12.09.2022	1.34	1.34	0	0	0
13.09.2022	2.3	2.3	0	0	0
14.09.2022	3.02	3.02	0	0	0
15.09.2022	1.82	1.82	0	0	0
16.09.2022	2.86	2.86	0	0	0
19.09.2022	2.7	2.7	0	0	0
20.09.2022	2.16	2.16	0	0	0
21.09.2022	0.78	0.78	0	0	0
22.09.2022	1.8	1.8	0	0	0
23.09.2022	1.69	1.69	0	0	0
27.09.2022	10.05	10.05	0	0	0
28.09.2022	9.73	9.73	0	0	0
29.09.2022	12.93	12.93	0	0	0
03.10.2022	-6.1	-6.1	0	0	0
04.10.2022	1.19	1.19	0	0	0
05.10.2022	1.65	1.65	0	0	0
06.10.2022	1.78	1.78	0	0	0
07.10.2022	0.16	0.16	0	0	0
10.10.2022	12.72	12.72	0	0	0
11.10.2022	10.92	10.92	0	0	0
12.10.2022	10.61	10.61	0	0	0
13.10.2022	11.28	11.28	0	0	0

14.10.2022	9.45	9.45	0	0	0
17.10.2022	8.26	8.26	0	0	0
18.10.2022	1.46	1.46	0	0	0
19.10.2022	2.29	2.29	0	0	0
20.10.2022	2.29	2.29	0	0	0
21.10.2022	3.12	3.12	0	0	0
24.10.2022	2.63	2.63	0	0	0
25.10.2022	3.61	3.61	0	0	0
26.10.2022	2.68	2.68	0	0	0
27.10.2022	4.04	4.04	0	0	0
28.10.2022	2.16	2.16	0	0	0
31.10.2022	3.32	3.32	0	0	0
01.11.2022	2.03	2.03	0	0	0
02.11.2022	3.39	3.39	0	0	0
03.11.2022	2.44	2.44	0	0	0
07.11.2022	2.75	2.75	0	0	0
08.11.2022	2.51	2.51	0	0	0
09.11.2022	0.9	0.9	0	0	0
10.11.2022	1.18	1.18	0	0	0
11.11.2022	2.8	2.8	0	0	0
14.11.2022	0.48	0.48	0	0	0
15.11.2022	0.45	0.45	0	0	0
16.11.2022	0.68	0.68	0	0	0
17.11.2022	0.75	0.75	0	0	0
18.11.2022	0.5	0.5	0	0	0
21.11.2022	0.84	0.84	0	0	0
22.11.2022	1.94	1.94	0	0	0
23.11.2022	2.1	2.1	0	0	0
24.11.2022	1.94	1.94	0	0	0
25.11.2022	2.13	2.13	0	0	0
28.11.2022	2.09	2.09	0	0	0
29.11.2022	2.25	2.25	0	0	0
30.11.2022	2.65	2.65	0	0	0
01.12.2022	2.31	2.31	0	0	0
02.12.2022	1.87	1.87	0	0	0
05.12.2022	2.65	2.65	0	0	0
07.12.2022	2.77	2.77	0	0	0
08.12.2022	2.47	2.47	0	0	0
09.12.2022	2.75	2.75	0	0	0

12.12.2022	2.34	2.34	0	0	0
13.12.2022	2.54	2.54	0	0	0
14.12.2022	2.46	2.46	0	0	0
16.12.2022	2.82	2.82	0	0	0
21.12.2022	2.62	2.62	0	0	0
22.12.2022	2.16	2.16	0	0	0
23.12.2022	2.9	2.9	0	0	0
26.12.2022	2.56	2.56	0	0	0
28.12.2022	2.14	2.14	0	0	0
29.12.2022	2.29	2.29	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	3.6	3.6	0	0	0
05.01.2023	3	3	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	2.7	2.7	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	2.2	2.2	0	0	0
16.01.2023	2.3	2.3	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	1.4	1.4	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.3	1.3	0	0	0
15.02.2023	1.1	1.1	0	0	0

16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.9	1.9	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.3	1.3	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	8.3	8.3	0	0	0
17.03.2023	8.9	8.9	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	4.9	4.9	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	3.4	3.4	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	3.6	3.6	0	0	0
29.03.2023	3.7	3.7	0	0	0
30.03.2023	3.1	3.1	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	2.2	2.2	0	0	0
04.04.2023	2.6	2.6	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	2.4	2.4	0	0	0
12.04.2023	2.3	2.3	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	2.1	2.1	0	0	0
18.04.2023	1.8	1.8	0	0	0

19.04.2023	1.8	1.8	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.3	1.3	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	1.7	1.7	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	2.2	2.2	0	0	0
04.05.2023	1.7	1.7	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	1.4	1.4	0	0	0
10.05.2023	1.5	1.5	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.1	1.1	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.5	0.5	0	0	0
20.06.2023	0.9	0.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.4	0.4	0	0	0

28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.7	0.7	0	0	0
07.07.2023	0.9	0.9	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.6	0.6	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.5	0.5	0	0	0
28.07.2023	0.6	0.6	0	0	0
31.07.2023	0.6	0.6	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.5	0.5	0	0	0
09.08.2023	0.6	0.6	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.8	0.8	0	0	0
15.08.2023	0.5	0.5	0	0	0
17.08.2023	0.4	0.4	0	0	0
14.08.2023	0.9	0.9	0	0	0
15.07.2022	7.76	7.76	0	0	0
29.07.2022	6.83	6.83	0	0	0
08.08.2022	1.98	1.98	0	0	0
10.08.2022	1.89	1.89	0	0	0
16.08.2022	2.48	2.48	0	0	0
26.09.2022	11.21	11.21	0	0	0
30.09.2022	12.33	12.33	0	0	0
04.11.2022	3.35	3.35	0	0	0

06.12.2022	2.14	2.14	0	0	0
15.12.2022	2.3	2.3	0	0	0
19.12.2022	3.09	3.09	0	0	0
20.12.2022	2.59	2.59	0	0	0
11.01.2023	2.8	2.8	0	0	0
03.02.2023	1.5	1.5	0	0	0
14.02.2023	1.2	1.2	0	0	0
28.02.2023	1.4	1.4	0	0	0
09.03.2023	1.6	1.6	0	0	0
28.03.2023	3.9	3.9	0	0	0
20.04.2023	1.6	1.6	0	0	0
26.04.2023	1.6	1.6	0	0	0
23.05.2023	1.1	1.1	0	0	0
21.06.2023	0.6	0.6	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.8	0.8	0	0	0
24.07.2023	0.6	0.6	0	0	0
27.07.2023	0.7	0.7	0	0	0
08.08.2023	0.4	0.4	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