

Historical cost data

ISIN: DE000HB87MZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	37.59	37.56	0	0	0.03
05.07.2022	5.52	5.49	0	0	0.03
20.07.2022	5.09	5.06	0	0	0.03
16.08.2022	12.04	11.99	0	0	0.05
21.12.2022	15.23	15.11	0	0	0.12
21.02.2023	0.4	5.3	-4.9	0	0
06.07.2022	10.11	10.08	0	0	0.03
07.07.2022	7.41	7.38	0	0	0.03
08.07.2022	5.71	5.68	0	0	0.03
12.07.2022	5.88	5.85	0	0	0.03
13.07.2022	5.74	5.71	0	0	0.03
14.07.2022	6.09	6.06	0	0	0.03
15.07.2022	6.19	6.15	0	0	0.04
19.07.2022	6.18	6.15	0	0	0.03
21.07.2022	4.57	4.54	0	0	0.03
22.07.2022	5.21	5.18	0	0	0.03
26.07.2022	5.04	5.01	0	0	0.03
27.07.2022	5.02	4.99	0	0	0.03
28.07.2022	5.24	5.21	0	0	0.03
29.07.2022	3.42	3.39	0	0	0.03
02.08.2022	5.28	5.25	0	0	0.03
03.08.2022	5.21	5.18	0	0	0.03
04.08.2022	4.78	4.75	0	0	0.03
05.08.2022	5.12	5.09	0	0	0.03
09.08.2022	7.28	7.23	0	0	0.05
10.08.2022	8.31	8.26	0	0	0.05
11.08.2022	8.27	8.22	0	0	0.05
12.08.2022	8.4	8.35	0	0	0.05
17.08.2022	6.84	6.8	0	0	0.04
18.08.2022	7.17	7.12	0	0	0.05
19.08.2022	6.78	6.74	0	0	0.04

23.08.2022	7.23	7.18	0	0	0.05
24.08.2022	7.2	7.15	0	0	0.05
25.08.2022	6.96	6.92	0	0	0.04
26.08.2022	6.48	6.44	0	0	0.04
30.08.2022	8.68	8.62	0	0	0.06
31.08.2022	6.3	6.24	0	0	0.06
01.09.2022	7.13	7.08	0	0	0.05
02.09.2022	9.57	9.5	0	0	0.07
06.09.2022	8.11	8.05	0	0	0.06
07.09.2022	6.76	6.7	0	0	0.06
08.09.2022	9.45	9.38	0	0	0.07
09.09.2022	7.8	7.74	0	0	0.06
13.09.2022	7.32	7.27	0	0	0.05
14.09.2022	6.43	6.38	0	0	0.05
15.09.2022	6.65	6.6	0	0	0.05
16.09.2022	7.89	7.84	0	0	0.05
20.09.2022	8.43	8.38	0	0	0.05
21.09.2022	8.77	8.71	0	0	0.06
22.09.2022	8.84	8.78	0	0	0.06
23.09.2022	10.39	10.33	0	0	0.06
27.09.2022	14.43	14.33	0	0	0.1
28.09.2022	11.27	11.18	0	0	0.09
29.09.2022	17.87	17.76	0	0	0.11
30.09.2022	16.55	16.43	0	0	0.12
04.10.2022	18.26	18.13	0	0	0.13
05.10.2022	15.03	14.92	0	0	0.11
06.10.2022	15.29	15.18	0	0	0.11
07.10.2022	17.59	17.46	0	0	0.13
11.10.2022	19.4	19.26	0	0	0.14
12.10.2022	16.28	16.16	0	0	0.12
13.10.2022	15.5	15.4	0	0	0.1
14.10.2022	12.57	12.48	0	0	0.09
18.10.2022	14.55	14.47	0	0	0.08
19.10.2022	13.2	13.11	0	0	0.09
20.10.2022	13.49	13.4	0	0	0.09
21.10.2022	12.94	12.85	0	0	0.09
25.10.2022	11.75	11.68	0	0	0.07
26.10.2022	13.71	13.63	0	0	0.08
27.10.2022	10.95	10.88	0	0	0.07

28.10.2022	9.68	9.61	0	0	0.07
01.11.2022	8.92	8.86	0	0	0.06
02.11.2022	8.44	8.38	0	0	0.06
03.11.2022	8.88	8.82	0	0	0.06
04.11.2022	9.35	9.28	0	0	0.07
08.11.2022	8.24	8.18	0	0	0.06
09.11.2022	10.49	10.41	0	0	0.08
10.11.2022	12.8	12.71	0	0	0.09
11.11.2022	10.09	10.01	0	0	0.08
15.11.2022	11.04	10.96	0	0	0.08
16.11.2022	8.77	8.71	0	0	0.06
17.11.2022	9.61	9.54	0	0	0.07
18.11.2022	9.39	9.32	0	0	0.07
22.11.2022	8.21	8.15	0	0	0.06
23.11.2022	7.82	7.76	0	0	0.06
24.11.2022	8.09	8.03	0	0	0.06
25.11.2022	7.42	7.37	0	0	0.05
29.11.2022	7.99	7.94	0	0	0.05
30.11.2022	6.98	6.93	0	0	0.05
01.12.2022	7.6	7.55	0	0	0.05
02.12.2022	7.5	7.44	0	0	0.06
06.12.2022	9.22	9.15	0	0	0.07
07.12.2022	9.4	9.33	0	0	0.07
08.12.2022	9.5	9.43	0	0	0.07
09.12.2022	9.49	9.42	0	0	0.07
13.12.2022	9.96	9.89	0	0	0.08
14.12.2022	9.97	9.89	0	0	0.08
15.12.2022	10.72	10.64	0	0	0.08
16.12.2022	12.68	12.58	0	0	0.1
20.12.2022	16.56	16.43	0	0	0.13
22.12.2022	16.37	16.23	0	0	0.13
23.12.2022	17.87	17.72	0	0	0.15
28.12.2022	17.36	17.22	0	0	0.14
29.12.2022	16.72	16.59	0	0	0.14
30.12.2022	2.3	16	-13.9	0	0.1
03.01.2023	2	15.5	-13.6	0	0.1
04.01.2023	1.9	14.9	-13.1	0	0.1
05.01.2023	2.2	15.3	-13.3	0	0.1
06.01.2023	2	14.3	-12.4	0	0.1

10.01.2023	3.9	12.2	-8.3	0	0.1
11.01.2023	1.1	8.2	-7.1	0	0.1
12.01.2023	2.9	8.7	-5.8	0	0.1
13.01.2023	2.8	8.5	-5.7	0	0.1
18.01.2023	2.7	3.5	-0.8	0	0.1
19.01.2023	2.8	4.4	-1.6	0	0.1
20.01.2023	3	8.9	-6	0	0.1
24.01.2023	2.9	8.8	-6	0	0.1
25.01.2023	1.1	7.3	-6.3	0	0.1
26.01.2023	1.1	7.4	-6.4	0	0.1
27.01.2023	1.1	7.1	-6	0	0.1
31.01.2023	1	6.4	-5.5	0	0.1
01.02.2023	1	6.5	-5.6	0	0.1
02.02.2023	1	6.8	-5.8	0	0.1
03.02.2023	1	6.7	-5.7	0	0.1
07.02.2023	0.9	5.8	-5	0	0
08.02.2023	0.7	5.6	-4.9	0	0
09.02.2023	0.7	5.1	-4.5	0	0
10.02.2023	1	5.1	-4.1	0	0
14.02.2023	0.7	5.2	-4.5	0	0
15.02.2023	1	5.1	-4.2	0	0
16.02.2023	0.7	5.2	-4.6	0	0
17.02.2023	1.1	5.6	-4.5	0	0
09.06.2023	0.9	8.8	-8	0	0.1
04.07.2023	1.1	11	-10	0	0.1
29.08.2023	1.1	12.3	-11.3	0	0.1
03.10.2023	6.3	54.6	-49.1	0	0.8
22.02.2023	0.7	5.4	-4.7	0	0
23.02.2023	0.7	5.5	-4.8	0	0
24.02.2023	0.7	5	-4.3	0	0
28.02.2023	0.4	5.3	-4.9	0	0
01.03.2023	0.7	6.4	-5.8	0	0.1
02.03.2023	0.7	6.6	-5.9	0	0.1
03.03.2023	0.7	6.4	-5.8	0	0.1
07.03.2023	0.7	6	-5.4	0	0.1
08.03.2023	0.7	6.3	-5.7	0	0.1
09.03.2023	0.6	5.6	-5	0	0.1
10.03.2023	0.6	5.7	-5.1	0	0.1
14.03.2023	0.7	5.9	-5.2	0	0.1

15.03.2023	0.7	6.2	-5.6	0	0.1
16.03.2023	0.8	7.5	-6.8	0	0.1
17.03.2023	0.8	7.8	-7.1	0	0.1
21.03.2023	0.8	6.9	-6.2	0	0.1
22.03.2023	0.7	6.4	-5.8	0	0.1
23.03.2023	0.7	6.6	-6	0	0.1
24.03.2023	0.8	7	-6.3	0	0.1
28.03.2023	0.7	7	-6.4	0	0.1
29.03.2023	0.7	6.7	-6	0	0.1
30.03.2023	0.7	6.3	-5.7	0	0.1
31.03.2023	0.7	5.9	-5.3	0	0.1
04.04.2023	0.7	5.7	-5	0	0.1
05.04.2023	0.4	5.2	-4.8	0	0.1
06.04.2023	0.7	5.6	-4.9	0	0.1
12.04.2023	0.7	4.9	-4.3	0	0.1
13.04.2023	0.4	5.2	-4.9	0	0.1
14.04.2023	0.7	4.9	-4.2	0	0
18.04.2023	0.6	4.8	-4.2	0	0
19.04.2023	0.6	4.8	-4.2	0	0
20.04.2023	0.7	5	-4.4	0	0
21.04.2023	0.7	4.9	-4.3	0	0
25.04.2023	0.7	5.3	-4.7	0	0.1
26.04.2023	0.7	5.3	-4.6	0	0.1
27.04.2023	0.7	5.3	-4.7	0	0.1
28.04.2023	0.4	5.3	-4.9	0	0.1
03.05.2023	0.4	5.2	-4.9	0	0.1
04.05.2023	0.8	5.3	-4.6	0	0.1
05.05.2023	0.4	4.6	-4.3	0	0.1
09.05.2023	0.7	5	-4.3	0	0.1
10.05.2023	0.4	4.9	-4.6	0	0.1
11.05.2023	0.7	4.9	-4.3	0	0.1
12.05.2023	0.8	7.1	-6.4	0	0.1
16.05.2023	0.7	7.5	-6.8	0	0.1
17.05.2023	0.8	7.4	-6.6	0	0.1
18.05.2023	0.7	7.2	-6.6	0	0.1
19.05.2023	0.7	7	-6.4	0	0.1
23.05.2023	0.8	7	-6.2	0	0.1
24.05.2023	0.8	7.1	-6.4	0	0.1
25.05.2023	0.7	7.1	-6.4	0	0.1

26.05.2023	0.9	7.8	-7	0	0.1
30.05.2023	0.8	6.9	-6.2	0	0.1
31.05.2023	0.8	7.5	-6.7	0	0.1
01.06.2023	0.9	8.6	-7.8	0	0.1
02.06.2023	0.9	9	-8.2	0	0.1
06.06.2023	0.9	8.5	-7.7	0	0.1
07.06.2023	1	8.7	-7.8	0	0.1
08.06.2023	0.9	8.7	-7.9	0	0.1
13.06.2023	1	9.8	-9	0	0.1
20.06.2023	0.9	9.3	-8.5	0	0.1
21.06.2023	1	10.3	-9.4	0	0.1
22.06.2023	1.2	10.3	-9.2	0	0.1
23.06.2023	1.1	10.9	-9.9	0	0.1
27.06.2023	1.2	11.7	-10.7	0	0.1
28.06.2023	1.1	11.5	-10.5	0	0.1
29.06.2023	1.1	11.5	-10.5	0	0.1
30.06.2023	1.1	10.9	-9.9	0	0.1
05.07.2023	1.1	10.9	-9.9	0	0.1
06.07.2023	1.2	11.7	-10.7	0	0.1
07.07.2023	1.3	14.8	-13.7	0	0.1
11.07.2023	1.2	12.4	-11.3	0	0.1
12.07.2023	1.3	12.8	-11.7	0	0.1
13.07.2023	1.2	12.4	-11.3	0	0.1
14.07.2023	1.1	11.1	-10.1	0	0.1
18.07.2023	1.2	11.8	-10.8	0	0.1
19.07.2023	1	9.9	-9	0	0.1
20.07.2023	1	10.1	-9.2	0	0.1
21.07.2023	1	9.2	-8.3	0	0.1
25.07.2023	0.9	9.9	-9.1	0	0.1
26.07.2023	2.4	10.8	-8.5	0	0.1
27.07.2023	0.9	9.8	-9.1	0	0.1
28.07.2023	0.8	9.3	-8.6	0	0.1
01.08.2023	0.7	8.2	-7.5	0	0.1
02.08.2023	0.7	8.1	-7.5	0	0.1
03.08.2023	0.9	9.4	-8.6	0	0.1
04.08.2023	0.9	9.9	-9.1	0	0.1
08.08.2023	0.8	9.1	-8.4	0	0.1
09.08.2023	2.3	8.7	-6.5	0	0.1
10.08.2023	0.9	9.5	-8.6	0	0.1

11.08.2023	0.9	8.9	-8.1	0	0.1
15.08.2023	1	9	-8.2	0	0.2
17.08.2023	1	10.8	-9.9	0	0.1
18.08.2023	0.9	10.5	-9.7	0	0.1
22.08.2023	1.1	12.9	-11.9	0	0.1
23.08.2023	1.1	12.5	-11.6	0	0.1
24.08.2023	1.1	12.5	-11.5	0	0.1
25.08.2023	1.1	13	-11.9	0	0.1
30.08.2023	1	12	-11.1	0	0.1
31.08.2023	1.1	12.2	-11.3	0	0.1
01.09.2023	1	11.7	-10.8	0	0.1
05.09.2023	1	12.1	-11.1	0	0.1
06.09.2023	1.2	11.9	-10.8	0	0.1
07.09.2023	1.1	12.8	-11.8	0	0.1
08.09.2023	1.1	12.7	-11.7	0	0.1
12.09.2023	0.7	10.8	-10.3	0	0.1
13.09.2023	0.7	11.8	-11.1	0	0.1
14.09.2023	0.6	15.8	-15.3	0	0.2
15.09.2023	0.6	15.5	-15	0	0.2
19.09.2023	0.6	16.1	-15.6	0	0.2
20.09.2023	0.8	16.2	-15.5	0	0.2
21.09.2023	0.8	15.4	-14.7	0	0.2
22.09.2023	1.1	15.3	-14.4	0	0.2
26.09.2023	1.7	23.8	-22.5	0	0.3
27.09.2023	2	27.5	-25.9	0	0.4
28.09.2023	2.2	29.8	-28	0	0.4
29.09.2023	3.3	37.2	-34.5	0	0.6

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