

Historical cost data

ISIN: DE000HB87P82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	37.35	37.31	0	0	0.04
05.07.2022	14.42	14.38	0	0	0.04
21.12.2022	24.8	24.68	0	0	0.12
16.02.2023	2.3	18.9	-16.7	0	0.1
06.07.2022	15.32	15.28	0	0	0.04
07.07.2022	11.55	11.51	0	0	0.04
08.07.2022	10.47	10.44	0	0	0.03
12.07.2022	11.92	11.88	0	0	0.04
13.07.2022	11.56	11.53	0	0	0.03
14.07.2022	13.95	13.91	0	0	0.04
15.07.2022	10.84	10.79	0	0	0.05
19.07.2022	12.68	12.64	0	0	0.04
20.07.2022	10.54	10.51	0	0	0.03
21.07.2022	11.81	11.77	0	0	0.04
22.07.2022	10.35	10.32	0	0	0.03
26.07.2022	10.79	10.76	0	0	0.03
27.07.2022	11.69	11.65	0	0	0.04
28.07.2022	8.44	8.41	0	0	0.03
29.07.2022	7.09	7.07	0	0	0.02
02.08.2022	8.1	8.07	0	0	0.03
03.08.2022	8.66	8.63	0	0	0.03
04.08.2022	8.2	8.17	0	0	0.03
05.08.2022	8.43	8.4	0	0	0.03
09.08.2022	8.82	8.79	0	0	0.03
10.08.2022	9.71	9.68	0	0	0.03
11.08.2022	8.53	8.5	0	0	0.03
12.08.2022	8.19	8.16	0	0	0.03
16.08.2022	1.74	1.72	0	0	0.02
17.08.2022	7.68	7.65	0	0	0.03
18.08.2022	8.22	8.19	0	0	0.03
19.08.2022	7.93	7.9	0	0	0.03

23.08.2022	9.26	9.23	0	0	0.03
24.08.2022	9.17	9.14	0	0	0.03
25.08.2022	9.31	9.28	0	0	0.03
26.08.2022	9.43	9.4	0	0	0.03
30.08.2022	13.21	13.16	0	0	0.05
31.08.2022	11.22	11.18	0	0	0.04
01.09.2022	12.67	12.63	0	0	0.04
02.09.2022	11.09	11.05	0	0	0.04
06.09.2022	10.93	10.89	0	0	0.04
07.09.2022	7.45	7.41	0	0	0.04
08.09.2022	11.38	11.34	0	0	0.04
09.09.2022	11.18	11.14	0	0	0.04
13.09.2022	9.63	9.6	0	0	0.03
14.09.2022	10.11	10.07	0	0	0.04
15.09.2022	7.23	7.2	0	0	0.03
16.09.2022	10.02	9.99	0	0	0.03
20.09.2022	9.58	9.55	0	0	0.03
21.09.2022	9.17	9.14	0	0	0.03
22.09.2022	8.82	8.79	0	0	0.03
23.09.2022	13.84	13.81	0	0	0.03
27.09.2022	9.32	9.28	0	0	0.04
28.09.2022	9.19	9.16	0	0	0.03
29.09.2022	10.77	10.73	0	0	0.04
30.09.2022	8.88	8.83	0	0	0.05
04.10.2022	12.54	12.49	0	0	0.05
05.10.2022	9.15	9.12	0	0	0.03
06.10.2022	10.27	10.23	0	0	0.04
07.10.2022	8.75	8.71	0	0	0.04
11.10.2022	12.43	12.39	0	0	0.04
12.10.2022	12.2	12.16	0	0	0.04
13.10.2022	13.37	13.32	0	0	0.05
14.10.2022	13.69	13.64	0	0	0.05
18.10.2022	10.61	10.58	0	0	0.03
19.10.2022	8.29	8.26	0	0	0.03
20.10.2022	10.31	10.28	0	0	0.03
21.10.2022	7.62	7.59	0	0	0.03
25.10.2022	7.72	7.69	0	0	0.03
26.10.2022	11.45	11.42	0	0	0.03
27.10.2022	11.99	11.95	0	0	0.04

28.10.2022	10.24	10.2	0	0	0.04
01.11.2022	10.53	10.49	0	0	0.04
02.11.2022	10.93	10.89	0	0	0.04
03.11.2022	11.15	11.1	0	0	0.05
04.11.2022	12.66	12.61	0	0	0.05
08.11.2022	9.63	9.59	0	0	0.04
09.11.2022	9.66	9.62	0	0	0.04
10.11.2022	8.46	8.42	0	0	0.04
11.11.2022	4.88	4.85	0	0	0.03
15.11.2022	6.99	6.96	0	0	0.03
16.11.2022	13.04	13	0	0	0.04
17.11.2022	10.47	10.43	0	0	0.04
18.11.2022	11.16	11.12	0	0	0.04
22.11.2022	12.63	12.58	0	0	0.05
23.11.2022	12.75	12.7	0	0	0.05
24.11.2022	12.52	12.47	0	0	0.05
25.11.2022	11.38	11.33	0	0	0.05
29.11.2022	11.74	11.69	0	0	0.05
30.11.2022	11.21	11.16	0	0	0.05
01.12.2022	12.55	12.5	0	0	0.05
02.12.2022	11.93	11.88	0	0	0.05
06.12.2022	13.86	13.8	0	0	0.06
07.12.2022	16.61	16.54	0	0	0.07
08.12.2022	17	16.93	0	0	0.07
09.12.2022	17.25	17.18	0	0	0.07
13.12.2022	17.82	17.74	0	0	0.08
14.12.2022	16.76	16.69	0	0	0.07
15.12.2022	16.08	16.01	0	0	0.07
16.12.2022	21.79	21.7	0	0	0.1
20.12.2022	23.01	22.91	0	0	0.1
22.12.2022	21.6	21.5	0	0	0.1
23.12.2022	25.32	25.2	0	0	0.12
28.12.2022	25.77	25.65	0	0	0.12
29.12.2022	26.15	26.03	0	0	0.12
30.12.2022	2.9	22.2	-19.3	0	0.1
03.01.2023	2.9	23.1	-20.3	0	0.1
04.01.2023	2.7	21.1	-18.5	0	0.1
05.01.2023	2.5	19	-16.6	0	0.1
06.01.2023	2.7	21.2	-18.6	0	0.1

10.01.2023	2.2	16.5	-14.3	0	0.1
11.01.2023	2.5	17.8	-15.4	0	0.1
12.01.2023	2	14.6	-12.7	0	0.1
13.01.2023	1.9	14	-12.1	0	0.1
18.01.2023	1.7	12	-10.3	0	0.1
19.01.2023	1.5	1.3	0.1	0	0.1
20.01.2023	1.7	15	-13.3	0	0.1
24.01.2023	2	14.3	-12.4	0	0.1
25.01.2023	2	14.4	-12.5	0	0.1
26.01.2023	2.3	16.6	-14.4	0	0.1
27.01.2023	2.1	15.6	-13.6	0	0.1
31.01.2023	2.2	15.9	-13.8	0	0.1
01.02.2023	2.1	15.6	-13.5	0	0.1
02.02.2023	2	14.2	-12.3	0	0.1
03.02.2023	1.5	10.6	-9.2	0	0
07.02.2023	1.8	13.2	-11.5	0	0.1
08.02.2023	1.5	12.9	-11.5	0	0.1
09.02.2023	1.7	12.8	-11.1	0	0.1
10.02.2023	1.4	12.1	-10.8	0	0.1
14.02.2023	2	17.3	-15.4	0	0.1
15.02.2023	2.3	18.6	-16.4	0	0.1
18.05.2023	2.2	23.3	-21.2	0	0.1
17.08.2023	20.4	86.3	-66.4	0	0.5
17.02.2023	2	17.4	-15.4	0	0.1
21.02.2023	1.8	19.9	-18.2	0	0.1
22.02.2023	2	22.5	-20.5	0	0.1
23.02.2023	2.2	23.8	-21.8	0	0.1
24.02.2023	1.9	21.8	-19.9	0	0.1
28.02.2023	2	20.9	-19	0	0.1
01.03.2023	1.9	21.2	-19.4	0	0.1
02.03.2023	2.1	23.2	-21.2	0	0.1
03.03.2023	2	21.9	-20	0	0.1
07.03.2023	1.3	16.8	-15.6	0	0.1
08.03.2023	1.8	20.8	-19.1	0	0.1
09.03.2023	1.9	20.6	-18.8	0	0.1
10.03.2023	1.7	19	-17.3	0	0.1
14.03.2023	2.6	26.7	-24.3	0	0.1
15.03.2023	2.5	26.9	-24.5	0	0.1
16.03.2023	10.5	42.4	-32	0	0.1

17.03.2023	10.1	41.6	-31.6	0	0.1
21.03.2023	7.8	43.7	-36	0	0.2
22.03.2023	2.6	28.4	-26	0	0.1
23.03.2023	2.2	24.9	-22.8	0	0.1
24.03.2023	2.6	28	-25.5	0	0.1
28.03.2023	3.9	39.8	-36	0	0.2
29.03.2023	3.6	37.5	-34	0	0.1
30.03.2023	3.3	33.9	-30.8	0	0.1
31.03.2023	2.7	30.5	-27.9	0	0.1
04.04.2023	2.6	28.4	-25.9	0	0.1
05.04.2023	2.6	32.1	-29.6	0	0.1
06.04.2023	3.3	35.1	-32	0	0.1
12.04.2023	2.5	28.8	-26.4	0	0.1
13.04.2023	2.6	28.7	-26.3	0	0.1
14.04.2023	2.3	25.5	-23.3	0	0.1
18.04.2023	2	21.5	-19.6	0	0.1
19.04.2023	2.1	22.4	-20.4	0	0.1
20.04.2023	1.8	20.6	-18.9	0	0.1
21.04.2023	2.1	22.5	-20.5	0	0.1
25.04.2023	2.1	22.2	-20.3	0	0.1
26.04.2023	2.2	24.1	-22	0	0.1
27.04.2023	2.4	25.8	-23.5	0	0.1
28.04.2023	2	22.6	-20.7	0	0.1
03.05.2023	3.1	32.1	-29.2	0	0.1
04.05.2023	3	31.6	-28.7	0	0.1
05.05.2023	3.7	37.3	-33.8	0	0.2
09.05.2023	2.4	26.5	-24.2	0	0.1
10.05.2023	2.4	26.4	-24.1	0	0.1
11.05.2023	2.3	25.8	-23.6	0	0.1
12.05.2023	2.1	22.9	-20.8	0	0.1
16.05.2023	2	21.9	-20	0	0.1
17.05.2023	2.1	23.7	-21.7	0	0.1
19.05.2023	2	21.9	-20	0	0.1
23.05.2023	1.8	19.9	-18.2	0	0.1
24.05.2023	1.9	20.7	-18.8	0	0.1
25.05.2023	2.6	27.9	-25.5	0	0.1
26.05.2023	2.4	26.7	-24.4	0	0.1
30.05.2023	2.6	29.6	-27.1	0	0.1
31.05.2023	3.1	34	-31	0	0.1

01.06.2023	3.3	33.8	-30.7	0	0.1
02.06.2023	3.3	34	-30.9	0	0.2
06.06.2023	3.1	32.6	-29.6	0	0.1
07.06.2023	3	31.6	-28.8	0	0.1
08.06.2023	2.8	30.1	-27.4	0	0.1
09.06.2023	2.8	29.7	-27.1	0	0.1
20.06.2023	4	38.9	-35.1	0	0.2
21.06.2023	4.3	42.4	-38.4	0	0.2
22.06.2023	4.9	46.9	-42.2	0	0.2
23.06.2023	5.9	51.6	-45.9	0	0.2
27.06.2023	8.7	61.6	-53.1	0	0.3
28.06.2023	5.4	49.9	-44.7	0	0.2
29.06.2023	5.2	48.2	-43.2	0	0.2
30.06.2023	6.8	55.2	-48.6	0	0.2
04.07.2023	3.1	32.5	-29.5	0	0.1
05.07.2023	2.2	24.3	-22.2	0	0.1
06.07.2023	2.3	25.6	-23.5	0	0.1
07.07.2023	2.7	30	-27.5	0	0.1
11.07.2023	2.6	28.8	-26.2	0	0.1
12.07.2023	2.5	26.4	-24	0	0.1
13.07.2023	2.3	25.5	-23.3	0	0.1
14.07.2023	2.2	24.1	-21.9	0	0.1
18.07.2023	3	32.5	-29.7	0	0.2
19.07.2023	2.7	29.3	-26.8	0	0.1
20.07.2023	2.4	25.2	-22.9	0	0.1
21.07.2023	2.3	24.8	-22.6	0	0.1
25.07.2023	2.5	26.7	-24.3	0	0.1
26.07.2023	2.4	26.3	-24.1	0	0.1
27.07.2023	2	23	-21.1	0	0.1
28.07.2023	2.2	23.7	-21.6	0	0.1
01.08.2023	1.9	20.7	-18.9	0	0.1
02.08.2023	3.3	34	-30.8	0	0.2
03.08.2023	6.4	53.4	-47.3	0	0.2
04.08.2023	5.6	50.5	-45.1	0	0.2
08.08.2023	6.9	55.7	-49	0	0.3
09.08.2023	11.4	69.4	-58.3	0	0.3
10.08.2023	9	63.8	-55.1	0	0.3
11.08.2023	7.6	57.8	-50.4	0	0.3
15.08.2023	8.3	59.6	-51.9	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