

Historical cost data

ISIN: DE000HB87QK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	3.56	3.56	0	0	0
05.07.2022	10.45	10.45	0	0	0
30.12.2022	16.6	16.6	0	0	0
06.07.2022	6.3	6.3	0	0	0
07.07.2022	8.61	8.61	0	0	0
08.07.2022	10.72	10.72	0	0	0
11.07.2022	11.36	11.36	0	0	0
12.07.2022	10.66	10.66	0	0	0
13.07.2022	11.5	11.5	0	0	0
14.07.2022	10.46	10.46	0	0	0
15.07.2022	9.28	9.28	0	0	0
18.07.2022	9.79	9.79	0	0	0
19.07.2022	10.62	10.62	0	0	0
20.07.2022	10.68	10.68	0	0	0
21.07.2022	8.74	8.74	0	0	0
22.07.2022	9.42	9.42	0	0	0
25.07.2022	9.81	9.81	0	0	0
26.07.2022	9.07	9.07	0	0	0
27.07.2022	8.75	8.75	0	0	0
28.07.2022	9.7	9.7	0	0	0
29.07.2022	10.58	10.58	0	0	0
01.08.2022	10.99	10.99	0	0	0
02.08.2022	12.08	12.08	0	0	0
03.08.2022	11.28	11.28	0	0	0
04.08.2022	12.25	12.25	0	0	0
05.08.2022	12.9	12.9	0	0	0
08.08.2022	12.19	12.19	0	0	0
09.08.2022	12.33	12.33	0	0	0
10.08.2022	12.26	12.26	0	0	0
11.08.2022	12.41	12.41	0	0	0
12.08.2022	12.74	12.74	0	0	0

15.08.2022	12.36	12.36	0	0	0
16.08.2022	12.76	12.76	0	0	0
17.08.2022	12.51	12.51	0	0	0
18.08.2022	11.71	11.71	0	0	0
19.08.2022	11.93	11.93	0	0	0
22.08.2022	11.25	11.25	0	0	0
23.08.2022	9.7	9.7	0	0	0
24.08.2022	10.38	10.38	0	0	0
25.08.2022	10.07	10.07	0	0	0
26.08.2022	10.22	10.22	0	0	0
29.08.2022	9.12	9.12	0	0	0
30.08.2022	9.37	9.37	0	0	0
31.08.2022	12.3	12.3	0	0	0
01.09.2022	7.69	7.69	0	0	0
02.09.2022	7.77	7.77	0	0	0
05.09.2022	9.63	9.63	0	0	0
06.09.2022	9.52	9.52	0	0	0
07.09.2022	11.25	11.25	0	0	0
08.09.2022	9.4	9.4	0	0	0
09.09.2022	10.41	10.41	0	0	0
12.09.2022	10.19	10.19	0	0	0
13.09.2022	11.32	11.32	0	0	0
14.09.2022	10.44	10.44	0	0	0
15.09.2022	12.45	12.45	0	0	0
16.09.2022	9.85	9.85	0	0	0
19.09.2022	9.29	9.29	0	0	0
20.09.2022	9.92	9.92	0	0	0
21.09.2022	11.25	11.25	0	0	0
22.09.2022	11.18	11.18	0	0	0
23.09.2022	8.69	8.69	0	0	0
26.09.2022	9.46	9.46	0	0	0
27.09.2022	11.9	11.9	0	0	0
28.09.2022	10.29	10.29	0	0	0
29.09.2022	8.66	8.66	0	0	0
30.09.2022	10.24	10.24	0	0	0
03.10.2022	8.83	8.83	0	0	0
04.10.2022	8.26	8.26	0	0	0
05.10.2022	9.74	9.74	0	0	0
06.10.2022	8.96	8.96	0	0	0

07.10.2022	9.13	9.13	0	0	0
10.10.2022	7.51	7.51	0	0	0
11.10.2022	8.04	8.04	0	0	0
12.10.2022	7.03	7.03	0	0	0
13.10.2022	7.59	7.59	0	0	0
14.10.2022	7.18	7.18	0	0	0
17.10.2022	9.19	9.19	0	0	0
18.10.2022	8.47	8.47	0	0	0
19.10.2022	9.05	9.05	0	0	0
20.10.2022	8.23	8.23	0	0	0
21.10.2022	8.94	8.94	0	0	0
24.10.2022	6.58	6.58	0	0	0
25.10.2022	9.17	9.17	0	0	0
26.10.2022	8.54	8.54	0	0	0
27.10.2022	8.92	8.92	0	0	0
28.10.2022	8.39	8.39	0	0	0
31.10.2022	8.9	8.9	0	0	0
01.11.2022	9.32	9.32	0	0	0
02.11.2022	10.48	10.48	0	0	0
03.11.2022	9.63	9.63	0	0	0
04.11.2022	9.25	9.25	0	0	0
07.11.2022	7.7	7.7	0	0	0
08.11.2022	12.17	12.17	0	0	0
09.11.2022	14.05	14.05	0	0	0
10.11.2022	12.53	12.53	0	0	0
11.11.2022	13.87	13.87	0	0	0
14.11.2022	12.7	12.7	0	0	0
15.11.2022	13.66	13.66	0	0	0
16.11.2022	12.62	12.62	0	0	0
17.11.2022	12.43	12.43	0	0	0
18.11.2022	11.66	11.66	0	0	0
21.11.2022	16.72	16.72	0	0	0
22.11.2022	12.84	12.84	0	0	0
23.11.2022	14.25	14.25	0	0	0
24.11.2022	13.97	13.97	0	0	0
25.11.2022	15.6	15.6	0	0	0
28.11.2022	14.57	14.57	0	0	0
29.11.2022	14.19	14.19	0	0	0
30.11.2022	14.28	14.28	0	0	0

01.12.2022	13.99	13.99	0	0	0
02.12.2022	15.11	15.11	0	0	0
05.12.2022	17.13	17.13	0	0	0
06.12.2022	16.21	16.21	0	0	0
07.12.2022	15.07	15.07	0	0	0
08.12.2022	15.27	15.27	0	0	0
09.12.2022	14.22	14.22	0	0	0
12.12.2022	14.53	14.53	0	0	0
13.12.2022	13.58	13.58	0	0	0
14.12.2022	15	15	0	0	0
15.12.2022	16.8	16.8	0	0	0
16.12.2022	14.55	14.55	0	0	0
19.12.2022	13.18	13.18	0	0	0
20.12.2022	13.41	13.41	0	0	0
21.12.2022	16.65	16.65	0	0	0
22.12.2022	15.67	15.67	0	0	0
23.12.2022	13.05	13.05	0	0	0
26.12.2022	17.81	17.81	0	0	0
28.12.2022	17.55	17.55	0	0	0
29.12.2022	17	17	0	0	0
27.01.2023	25.2	25.2	0	0	0
31.01.2023	24.2	24.2	0	0	0
13.06.2023	94.7	94.7	0	0	0
02.01.2023	16.7	16.7	0	0	0
03.01.2023	16.8	16.8	0	0	0
04.01.2023	19.6	19.6	0	0	0
05.01.2023	19	19	0	0	0
06.01.2023	18.1	18.1	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	22.9	22.9	0	0	0
11.01.2023	22.1	22.1	0	0	0
12.01.2023	21.5	21.5	0	0	0
13.01.2023	20.7	20.7	0	0	0
16.01.2023	21.6	21.6	0	0	0
18.01.2023	22.6	22.6	0	0	0
19.01.2023	41	41	0	0	0
20.01.2023	21.3	21.3	0	0	0
23.01.2023	21.5	21.5	0	0	0
24.01.2023	22.1	22.1	0	0	0

25.01.2023	21.8	21.8	0	0	0
26.01.2023	23.6	23.6	0	0	0
30.01.2023	24.6	24.6	0	0	0
01.02.2023	22.6	22.6	0	0	0
02.02.2023	21.2	21.2	0	0	0
03.02.2023	27.6	27.6	0	0	0
06.02.2023	23.2	23.2	0	0	0
07.02.2023	26.5	26.5	0	0	0
08.02.2023	25.5	25.5	0	0	0
09.02.2023	23.5	23.5	0	0	0
10.02.2023	21.5	21.5	0	0	0
13.02.2023	26.3	26.3	0	0	0
14.02.2023	20.6	20.6	0	0	0
15.02.2023	27	27	0	0	0
16.02.2023	25.3	25.3	0	0	0
17.02.2023	29.1	29.1	0	0	0
20.02.2023	26.6	26.6	0	0	0
21.02.2023	27.4	27.4	0	0	0
22.02.2023	29.8	29.8	0	0	0
23.02.2023	25.6	25.6	0	0	0
24.02.2023	23	23	0	0	0
27.02.2023	27.4	27.4	0	0	0
28.02.2023	24.7	24.7	0	0	0
01.03.2023	28.7	28.7	0	0	0
02.03.2023	26.6	26.6	0	0	0
03.03.2023	28.8	28.8	0	0	0
06.03.2023	31.3	31.3	0	0	0
07.03.2023	33.9	33.9	0	0	0
08.03.2023	31.4	31.4	0	0	0
09.03.2023	42.8	42.8	0	0	0
10.03.2023	27.9	27.9	0	0	0
13.03.2023	34.4	34.4	0	0	0
14.03.2023	44.7	44.7	0	0	0
15.03.2023	20.1	20.1	0	0	0
16.03.2023	14.1	14.1	0	0	0
17.03.2023	16.4	16.4	0	0	0
20.03.2023	19.6	19.6	0	0	0
21.03.2023	18	18	0	0	0
22.03.2023	20	20	0	0	0

23.03.2023	22.9	22.9	0	0	0
24.03.2023	27	27	0	0	0
27.03.2023	22.3	22.3	0	0	0
28.03.2023	22	22	0	0	0
29.03.2023	18.8	18.8	0	0	0
30.03.2023	22	22	0	0	0
31.03.2023	32.9	32.9	0	0	0
03.04.2023	25.2	25.2	0	0	0
04.04.2023	31.3	31.3	0	0	0
05.04.2023	31.2	31.2	0	0	0
06.04.2023	27.2	27.2	0	0	0
07.04.2023	39.8	39.8	0	0	0
11.04.2023	16.1	16.1	0	0	0
12.04.2023	28.6	28.6	0	0	0
13.04.2023	36.2	36.2	0	0	0
14.04.2023	28.2	28.2	0	0	0
17.04.2023	36.7	36.7	0	0	0
18.04.2023	30.6	30.6	0	0	0
19.04.2023	43	43	0	0	0
20.04.2023	41	41	0	0	0
21.04.2023	47.2	47.2	0	0	0
24.04.2023	47.5	47.5	0	0	0
25.04.2023	45.9	45.9	0	0	0
26.04.2023	50.2	50.2	0	0	0
27.04.2023	27.9	27.9	0	0	0
28.04.2023	44.6	44.6	0	0	0
01.05.2023	37.4	37.4	0	0	0
03.05.2023	54.1	54.1	0	0	0
04.05.2023	40.5	40.5	0	0	0
05.05.2023	28.6	28.6	0	0	0
08.05.2023	45.6	45.6	0	0	0
09.05.2023	48.3	48.3	0	0	0
10.05.2023	38.7	38.7	0	0	0
11.05.2023	64	64	0	0	0
12.05.2023	58.8	58.8	0	0	0
15.05.2023	101.2	101.2	0	0	0
16.05.2023	127.7	127.7	0	0	0
17.05.2023	131.8	131.8	0	0	0
18.05.2023	152.6	152.6	0	0	0

19.05.2023	183.2	183.2	0	0	0
22.05.2023	349.1	349.1	0	0	0
23.05.2023	250.6	250.6	0	0	0
24.05.2023	292.1	292.1	0	0	0
25.05.2023	125.9	125.9	0	0	0
26.05.2023	129.9	129.9	0	0	0
29.05.2023	281.9	281.9	0	0	0
30.05.2023	385.7	385.7	0	0	0
31.05.2023	430.4	430.4	0	0	0
01.06.2023	451.2	451.2	0	0	0
02.06.2023	667	667	0	0	0
05.06.2023	1173.4	1173.4	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	94.8	94.8	0	0	0
09.06.2023	94.7	94.7	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia