

Historical cost data

ISIN: DE000HV8BVN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2021	12.53	12.53	0	0	0
29.06.2021	11.85	11.85	0	0	0
28.12.2021	9.32	9.32	0	0	0
30.06.2021	12.99	12.99	0	0	0
01.07.2021	11.5	11.5	0	0	0
02.07.2021	11.73	11.73	0	0	0
05.07.2021	12.03	12.03	0	0	0
06.07.2021	12.14	12.14	0	0	0
07.07.2021	11.13	11.13	0	0	0
08.07.2021	12.44	12.44	0	0	0
09.07.2021	10.25	10.25	0	0	0
12.07.2021	12.04	12.04	0	0	0
13.07.2021	13.07	13.07	0	0	0
14.07.2021	12.7	12.7	0	0	0
15.07.2021	12.81	12.81	0	0	0
16.07.2021	11.75	11.75	0	0	0
19.07.2021	11.67	11.67	0	0	0
20.07.2021	10.23	10.23	0	0	0
21.07.2021	10.27	10.27	0	0	0
22.07.2021	10.3	10.3	0	0	0
23.07.2021	11.08	11.08	0	0	0
26.07.2021	12.19	12.19	0	0	0
27.07.2021	11.61	11.61	0	0	0
28.07.2021	11.95	11.95	0	0	0
29.07.2021	10.65	10.65	0	0	0
30.07.2021	11.74	11.74	0	0	0
02.08.2021	11.41	11.41	0	0	0
03.08.2021	11.34	11.34	0	0	0
04.08.2021	11.06	11.06	0	0	0
05.08.2021	12.16	12.16	0	0	0
06.08.2021	12.94	12.94	0	0	0

09.08.2021	12.7	12.7	0	0	0
10.08.2021	12.6	12.6	0	0	0
11.08.2021	12.97	12.97	0	0	0
12.08.2021	12.82	12.82	0	0	0
13.08.2021	13.27	13.27	0	0	0
16.08.2021	13.14	13.14	0	0	0
17.08.2021	12.75	12.75	0	0	0
18.08.2021	12.89	12.89	0	0	0
19.08.2021	13.69	13.69	0	0	0
20.08.2021	12.31	12.31	0	0	0
23.08.2021	12.29	12.29	0	0	0
24.08.2021	12.7	12.7	0	0	0
25.08.2021	12.93	12.93	0	0	0
26.08.2021	12.97	12.97	0	0	0
27.08.2021	12.05	12.05	0	0	0
30.08.2021	12.76	12.76	0	0	0
31.08.2021	12.83	12.83	0	0	0
01.09.2021	12.15	12.15	0	0	0
02.09.2021	100	100	0	0	0
03.09.2021	12.14	12.14	0	0	0
06.09.2021	11.65	11.65	0	0	0
07.09.2021	13.24	13.24	0	0	0
08.09.2021	11.79	11.79	0	0	0
09.09.2021	10.71	10.71	0	0	0
10.09.2021	10.91	10.91	0	0	0
13.09.2021	11.23	11.23	0	0	0
14.09.2021	11.16	11.16	0	0	0
15.09.2021	11.22	11.22	0	0	0
16.09.2021	10.45	10.45	0	0	0
17.09.2021	10.67	10.67	0	0	0
20.09.2021	10.11	10.11	0	0	0
21.09.2021	8.05	8.05	0	0	0
22.09.2021	9.59	9.59	0	0	0
23.09.2021	8.97	8.97	0	0	0
24.09.2021	10.72	10.72	0	0	0
27.09.2021	9.92	9.92	0	0	0
28.09.2021	10.19	10.19	0	0	0
29.09.2021	8.55	8.55	0	0	0
30.09.2021	9.01	9.01	0	0	0

01.10.2021	7.77	7.77	0	0	0
04.10.2021	8.58	8.58	0	0	0
05.10.2021	0.5	0.5	0	0	0
06.10.2021	0.02	0.02	0	0	0
07.10.2021	0.92	0.92	0	0	0
08.10.2021	8.9	8.9	0	0	0
11.10.2021	8.55	8.55	0	0	0
12.10.2021	8.18	8.18	0	0	0
13.10.2021	0.22	0.22	0	0	0
14.10.2021	8.92	8.92	0	0	0
15.10.2021	9.84	9.84	0	0	0
18.10.2021	10.4	10.4	0	0	0
19.10.2021	9.91	9.91	0	0	0
20.10.2021	10.33	10.33	0	0	0
21.10.2021	10.21	10.21	0	0	0
22.10.2021	9.86	9.86	0	0	0
25.10.2021	10.41	10.41	0	0	0
26.10.2021	10.76	10.76	0	0	0
27.10.2021	12.09	12.09	0	0	0
28.10.2021	11.38	11.38	0	0	0
29.10.2021	10.97	10.97	0	0	0
01.11.2021	10.77	10.77	0	0	0
02.11.2021	12.37	12.37	0	0	0
03.11.2021	12.33	12.33	0	0	0
04.11.2021	12.53	12.53	0	0	0
05.11.2021	12.98	12.98	0	0	0
08.11.2021	12.29	12.29	0	0	0
09.11.2021	13.25	13.25	0	0	0
10.11.2021	12.32	12.32	0	0	0
11.11.2021	12.01	12.01	0	0	0
12.11.2021	11.87	11.87	0	0	0
15.11.2021	12.22	12.22	0	0	0
16.11.2021	12.88	12.88	0	0	0
17.11.2021	12.98	12.98	0	0	0
18.11.2021	12.97	12.97	0	0	0
19.11.2021	12.55	12.55	0	0	0
22.11.2021	12.33	12.33	0	0	0
23.11.2021	11.11	11.11	0	0	0
24.11.2021	10.78	10.78	0	0	0

25.11.2021	9.91	9.91	0	0	0
26.11.2021	10.66	10.66	0	0	0
29.11.2021	7.66	7.66	0	0	0
30.11.2021	0.27	0.27	0	0	0
01.12.2021	0.25	0.25	0	0	0
02.12.2021	7.68	7.68	0	0	0
03.12.2021	8.24	8.24	0	0	0
06.12.2021	0.37	0.37	0	0	0
07.12.2021	7.25	7.25	0	0	0
09.12.2021	9.06	9.06	0	0	0
10.12.2021	8.63	8.63	0	0	0
13.12.2021	10.67	10.67	0	0	0
15.12.2021	6.91	6.91	0	0	0
16.12.2021	6.87	6.87	0	0	0
17.12.2021	8.68	8.68	0	0	0
20.12.2021	7.13	7.13	0	0	0
21.12.2021	0.85	0.85	0	0	0
22.12.2021	0.5	0.5	0	0	0
23.12.2021	6.9	6.9	0	0	0
24.12.2021	8.14	8.14	0	0	0
09.05.2022	5.08	5.08	0	0	0
15.06.2022	2.15	2.15	0	0	0
29.12.2021	14.04	14.04	0	0	0
30.12.2021	9.39	9.39	0	0	0
31.12.2021	8.91	8.91	0	0	0
04.01.2022	10.56	10.56	0	0	0
05.01.2022	11.91	11.91	0	0	0
06.01.2022	12.82	12.82	0	0	0
07.01.2022	9.25	9.25	0	0	0
10.01.2022	10.22	10.22	0	0	0
11.01.2022	10.14	10.14	0	0	0
12.01.2022	10.18	10.18	0	0	0
13.01.2022	11.36	11.36	0	0	0
14.01.2022	10.33	10.33	0	0	0
17.01.2022	10.6	10.6	0	0	0
18.01.2022	10.53	10.53	0	0	0
19.01.2022	10.63	10.63	0	0	0
20.01.2022	10.4	10.4	0	0	0
21.01.2022	9.3	9.3	0	0	0

24.01.2022	0.15	0.15	0	0	0
25.01.2022	1.98	1.98	0	0	0
26.01.2022	2.36	2.36	0	0	0
27.01.2022	1.5	1.5	0	0	0
28.01.2022	0.86	0.86	0	0	0
31.01.2022	2.42	2.42	0	0	0
01.02.2022	1.19	1.19	0	0	0
02.02.2022	8.67	8.67	0	0	0
03.02.2022	9.02	9.02	0	0	0
04.02.2022	1.07	1.07	0	0	0
07.02.2022	2.4	2.4	0	0	0
08.02.2022	1.91	1.91	0	0	0
09.02.2022	2.17	2.17	0	0	0
10.02.2022	0.99	0.99	0	0	0
11.02.2022	0.6	0.6	0	0	0
14.02.2022	1.46	1.46	0	0	0
15.02.2022	2.63	2.63	0	0	0
16.02.2022	2.26	2.26	0	0	0
17.02.2022	1.92	1.92	0	0	0
18.02.2022	2.53	2.53	0	0	0
21.02.2022	3.08	3.08	0	0	0
22.02.2022	3.45	3.45	0	0	0
23.02.2022	1.78	1.78	0	0	0
24.02.2022	2.56	2.56	0	0	0
25.02.2022	2.81	2.81	0	0	0
28.02.2022	1.86	1.86	0	0	0
01.03.2022	3.59	3.59	0	0	0
02.03.2022	-0.74	-0.74	0	0	0
03.03.2022	1.81	1.81	0	0	0
04.03.2022	-0.31	-0.31	0	0	0
07.03.2022	1.5	1.5	0	0	0
08.03.2022	0.5	0.5	0	0	0
09.03.2022	5.16	5.16	0	0	0
10.03.2022	4.89	4.89	0	0	0
11.03.2022	1.67	1.67	0	0	0
14.03.2022	1.67	1.67	0	0	0
15.03.2022	1.96	1.96	0	0	0
16.03.2022	2.96	2.96	0	0	0
17.03.2022	3.22	3.22	0	0	0

18.03.2022	2.49	2.49	0	0	0
21.03.2022	3.03	3.03	0	0	0
22.03.2022	2.1	2.1	0	0	0
23.03.2022	2.29	2.29	0	0	0
24.03.2022	2.22	2.22	0	0	0
25.03.2022	0.91	0.91	0	0	0
28.03.2022	1.83	1.83	0	0	0
29.03.2022	2.72	2.72	0	0	0
30.03.2022	3.65	3.65	0	0	0
31.03.2022	1.36	1.36	0	0	0
01.04.2022	2.61	2.61	0	0	0
04.04.2022	3.99	3.99	0	0	0
05.04.2022	2.42	2.42	0	0	0
06.04.2022	3.62	3.62	0	0	0
07.04.2022	1.53	1.53	0	0	0
08.04.2022	1.8	1.8	0	0	0
11.04.2022	3.42	3.42	0	0	0
12.04.2022	2.01	2.01	0	0	0
13.04.2022	1.05	1.05	0	0	0
14.04.2022	1.76	1.76	0	0	0
15.04.2022	0.83	0.83	0	0	0
19.04.2022	1.2	1.2	0	0	0
20.04.2022	0.06	0.06	0	0	0
21.04.2022	1.78	1.78	0	0	0
22.04.2022	1.25	1.25	0	0	0
25.04.2022	0.58	0.58	0	0	0
26.04.2022	-0.92	-0.92	0	0	0
27.04.2022	-1.99	-1.99	0	0	0
28.04.2022	3.21	3.21	0	0	0
29.04.2022	1.35	1.35	0	0	0
02.05.2022	2.54	2.54	0	0	0
03.05.2022	1.53	1.53	0	0	0
04.05.2022	1.17	1.17	0	0	0
05.05.2022	0.78	0.78	0	0	0
06.05.2022	2.44	2.44	0	0	0
10.05.2022	0.25	0.25	0	0	0
11.05.2022	0.14	0.14	0	0	0
12.05.2022	1.49	1.49	0	0	0
13.05.2022	2.86	2.86	0	0	0

16.05.2022	1.22	1.22	0	0	0
17.05.2022	0.88	0.88	0	0	0
18.05.2022	2.05	2.05	0	0	0
19.05.2022	1.29	1.29	0	0	0
20.05.2022	1.27	1.27	0	0	0
23.05.2022	1.07	1.07	0	0	0
24.05.2022	1.29	1.29	0	0	0
25.05.2022	0.91	0.91	0	0	0
26.05.2022	0.89	0.89	0	0	0
27.05.2022	0.97	0.97	0	0	0
30.05.2022	0.97	0.97	0	0	0
31.05.2022	0.99	0.99	0	0	0
01.06.2022	0.12	0.12	0	0	0
02.06.2022	1.14	1.14	0	0	0
03.06.2022	1.23	1.23	0	0	0
06.06.2022	0.82	0.82	0	0	0
07.06.2022	0.75	0.75	0	0	0
08.06.2022	1.35	1.35	0	0	0
09.06.2022	1.81	1.81	0	0	0
10.06.2022	2.11	2.11	0	0	0
13.06.2022	0.65	0.65	0	0	0
14.06.2022	2.11	2.11	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