

Historical cost data

ISIN: DE000HV8BZN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2021	7.22	7.22	0	0	0
29.06.2021	16.7	16.7	0	0	0
09.09.2021	17.87	17.87	0	0	0
23.09.2021	16.61	16.61	0	0	0
30.09.2021	15.61	15.61	0	0	0
30.12.2021	21.41	21.41	0	0	0
30.06.2021	16.2	16.2	0	0	0
01.07.2021	16.14	16.14	0	0	0
02.07.2021	16.44	16.44	0	0	0
05.07.2021	16.5	16.5	0	0	0
06.07.2021	16.93	16.93	0	0	0
07.07.2021	15.77	15.77	0	0	0
08.07.2021	16.41	16.41	0	0	0
09.07.2021	9.94	9.94	0	0	0
12.07.2021	17.14	17.14	0	0	0
13.07.2021	16.73	16.73	0	0	0
14.07.2021	16.48	16.48	0	0	0
15.07.2021	16.54	16.54	0	0	0
16.07.2021	14.23	14.23	0	0	0
19.07.2021	12.62	12.62	0	0	0
20.07.2021	13.4	13.4	0	0	0
21.07.2021	14.35	14.35	0	0	0
22.07.2021	15.35	15.35	0	0	0
23.07.2021	15.67	15.67	0	0	0
26.07.2021	17.36	17.36	0	0	0
27.07.2021	17.65	17.65	0	0	0
28.07.2021	17.36	17.36	0	0	0
29.07.2021	17.16	17.16	0	0	0
30.07.2021	18.42	18.42	0	0	0
02.08.2021	16.32	16.32	0	0	0
03.08.2021	14.7	14.7	0	0	0

04.08.2021	15.88	15.88	0	0	0
05.08.2021	17.17	17.17	0	0	0
06.08.2021	16.49	16.49	0	0	0
09.08.2021	18.04	18.04	0	0	0
10.08.2021	18.23	18.23	0	0	0
11.08.2021	17.83	17.83	0	0	0
12.08.2021	18.06	18.06	0	0	0
13.08.2021	18.29	18.29	0	0	0
16.08.2021	18.25	18.25	0	0	0
17.08.2021	17.81	17.81	0	0	0
18.08.2021	17.77	17.77	0	0	0
19.08.2021	17.74	17.74	0	0	0
20.08.2021	16.36	16.36	0	0	0
23.08.2021	15.59	15.59	0	0	0
24.08.2021	17.84	17.84	0	0	0
25.08.2021	16.79	16.79	0	0	0
26.08.2021	17.71	17.71	0	0	0
27.08.2021	17.45	17.45	0	0	0
30.08.2021	17.38	17.38	0	0	0
31.08.2021	17.72	17.72	0	0	0
01.09.2021	16.52	16.52	0	0	0
02.09.2021	17.32	17.32	0	0	0
03.09.2021	16.9	16.9	0	0	0
06.09.2021	17.63	17.63	0	0	0
07.09.2021	17.22	17.22	0	0	0
08.09.2021	15.96	15.96	0	0	0
10.09.2021	17.02	17.02	0	0	0
13.09.2021	14.11	14.11	0	0	0
14.09.2021	17.01	17.01	0	0	0
15.09.2021	15.82	15.82	0	0	0
16.09.2021	14.45	14.45	0	0	0
17.09.2021	15.96	15.96	0	0	0
20.09.2021	16.22	16.22	0	0	0
21.09.2021	14.07	14.07	0	0	0
22.09.2021	14.09	14.09	0	0	0
24.09.2021	17.01	17.01	0	0	0
27.09.2021	16.45	16.45	0	0	0
28.09.2021	16.98	16.98	0	0	0
29.09.2021	14.96	14.96	0	0	0

01.10.2021	14.8	14.8	0	0	0
04.10.2021	15.38	15.38	0	0	0
05.10.2021	15.55	15.55	0	0	0
06.10.2021	15.81	15.81	0	0	0
07.10.2021	16.95	16.95	0	0	0
08.10.2021	16.49	16.49	0	0	0
11.10.2021	16.4	16.4	0	0	0
12.10.2021	15.42	15.42	0	0	0
13.10.2021	16.04	16.04	0	0	0
14.10.2021	16.66	16.66	0	0	0
15.10.2021	17	17	0	0	0
18.10.2021	17.87	17.87	0	0	0
19.10.2021	17.75	17.75	0	0	0
20.10.2021	19.78	19.78	0	0	0
21.10.2021	19.74	19.74	0	0	0
22.10.2021	19.44	19.44	0	0	0
25.10.2021	19.78	19.78	0	0	0
26.10.2021	19.79	19.79	0	0	0
27.10.2021	20.52	20.52	0	0	0
28.10.2021	19.46	19.46	0	0	0
29.10.2021	20.15	20.15	0	0	0
01.11.2021	19.34	19.34	0	0	0
02.11.2021	20.13	20.13	0	0	0
03.11.2021	19.99	19.99	0	0	0
04.11.2021	19.68	19.68	0	0	0
05.11.2021	20.57	20.57	0	0	0
08.11.2021	21.05	21.05	0	0	0
09.11.2021	20.41	20.41	0	0	0
10.11.2021	19.82	19.82	0	0	0
11.11.2021	19.7	19.7	0	0	0
12.11.2021	19.52	19.52	0	0	0
15.11.2021	20.79	20.79	0	0	0
16.11.2021	21.74	21.74	0	0	0
17.11.2021	20.29	20.29	0	0	0
18.11.2021	20.09	20.09	0	0	0
19.11.2021	20.39	20.39	0	0	0
22.11.2021	17.76	17.76	0	0	0
23.11.2021	19.7	19.7	0	0	0
24.11.2021	18.82	18.82	0	0	0

25.11.2021	19.1	19.1	0	0	0
26.11.2021	19.67	19.67	0	0	0
29.11.2021	15.69	15.69	0	0	0
30.11.2021	17.69	17.69	0	0	0
01.12.2021	10.96	10.96	0	0	0
02.12.2021	16.95	16.95	0	0	0
03.12.2021	16.38	16.38	0	0	0
06.12.2021	13.03	13.03	0	0	0
07.12.2021	17.52	17.52	0	0	0
09.12.2021	18.01	18.01	0	0	0
10.12.2021	18.89	18.89	0	0	0
13.12.2021	18.85	18.85	0	0	0
14.12.2021	16.99	16.99	0	0	0
15.12.2021	18.17	18.17	0	0	0
16.12.2021	18.49	18.49	0	0	0
17.12.2021	19.72	19.72	0	0	0
20.12.2021	18.89	18.89	0	0	0
21.12.2021	18.16	18.16	0	0	0
22.12.2021	18.38	18.38	0	0	0
23.12.2021	18.68	18.68	0	0	0
24.12.2021	20.66	20.66	0	0	0
28.12.2021	20.69	20.69	0	0	0
29.12.2021	25.13	25.13	0	0	0
04.03.2022	9.29	9.29	0	0	0
02.06.2022	33.53	33.53	0	0	0
15.06.2022	12.43	12.43	0	0	0
31.12.2021	21.79	21.79	0	0	0
04.01.2022	22.43	22.43	0	0	0
05.01.2022	24.28	24.28	0	0	0
06.01.2022	23.93	23.93	0	0	0
07.01.2022	22.96	22.96	0	0	0
10.01.2022	21.27	21.27	0	0	0
11.01.2022	21.51	21.51	0	0	0
12.01.2022	24.36	24.36	0	0	0
13.01.2022	23.37	23.37	0	0	0
14.01.2022	22.56	22.56	0	0	0
17.01.2022	21.22	21.22	0	0	0
18.01.2022	21.58	21.58	0	0	0
19.01.2022	21.08	21.08	0	0	0

20.01.2022	22.02	22.02	0	0	0
21.01.2022	21.25	21.25	0	0	0
24.01.2022	19.53	19.53	0	0	0
25.01.2022	18	18	0	0	0
26.01.2022	14.48	14.48	0	0	0
27.01.2022	19.35	19.35	0	0	0
28.01.2022	18.29	18.29	0	0	0
31.01.2022	19.86	19.86	0	0	0
01.02.2022	20.19	20.19	0	0	0
02.02.2022	23.52	23.52	0	0	0
03.02.2022	23.9	23.9	0	0	0
04.02.2022	22	22	0	0	0
07.02.2022	20.2	20.2	0	0	0
08.02.2022	19.16	19.16	0	0	0
09.02.2022	18.97	18.97	0	0	0
10.02.2022	22.21	22.21	0	0	0
11.02.2022	19.24	19.24	0	0	0
14.02.2022	18.88	18.88	0	0	0
15.02.2022	18.06	18.06	0	0	0
16.02.2022	23.82	23.82	0	0	0
17.02.2022	20.5	20.5	0	0	0
18.02.2022	19.62	19.62	0	0	0
21.02.2022	18.21	18.21	0	0	0
22.02.2022	14.47	14.47	0	0	0
23.02.2022	15.22	15.22	0	0	0
24.02.2022	17.79	17.79	0	0	0
25.02.2022	13.85	13.85	0	0	0
28.02.2022	15.8	15.8	0	0	0
01.03.2022	16.38	16.38	0	0	0
02.03.2022	10.07	10.07	0	0	0
03.03.2022	12.26	12.26	0	0	0
07.03.2022	6.25	6.25	0	0	0
08.03.2022	6.02	6.02	0	0	0
09.03.2022	6.57	6.57	0	0	0
10.03.2022	14.32	14.32	0	0	0
11.03.2022	8.33	8.33	0	0	0
14.03.2022	11.67	11.67	0	0	0
15.03.2022	9.92	9.92	0	0	0
16.03.2022	3.31	3.31	0	0	0

17.03.2022	13.86	13.86	0	0	0
18.03.2022	11.72	11.72	0	0	0
21.03.2022	14.47	14.47	0	0	0
22.03.2022	15.53	15.53	0	0	0
23.03.2022	14.16	14.16	0	0	0
24.03.2022	14.23	14.23	0	0	0
25.03.2022	12.29	12.29	0	0	0
28.03.2022	13.17	13.17	0	0	0
29.03.2022	15.58	15.58	0	0	0
30.03.2022	16.42	16.42	0	0	0
31.03.2022	17.51	17.51	0	0	0
01.04.2022	18.64	18.64	0	0	0
04.04.2022	23.95	23.95	0	0	0
05.04.2022	16.13	16.13	0	0	0
06.04.2022	15.8	15.8	0	0	0
07.04.2022	14.4	14.4	0	0	0
08.04.2022	11.39	11.39	0	0	0
11.04.2022	14.62	14.62	0	0	0
12.04.2022	11.89	11.89	0	0	0
13.04.2022	12.27	12.27	0	0	0
14.04.2022	13.41	13.41	0	0	0
15.04.2022	13.03	13.03	0	0	0
19.04.2022	15.35	15.35	0	0	0
20.04.2022	13.21	13.21	0	0	0
21.04.2022	17.21	17.21	0	0	0
22.04.2022	17.37	17.37	0	0	0
25.04.2022	18.13	18.13	0	0	0
26.04.2022	7.49	7.49	0	0	0
27.04.2022	6.87	6.87	0	0	0
28.04.2022	13.7	13.7	0	0	0
29.04.2022	14.86	14.86	0	0	0
02.05.2022	17.34	17.34	0	0	0
03.05.2022	12.41	12.41	0	0	0
04.05.2022	14.52	14.52	0	0	0
05.05.2022	12.01	12.01	0	0	0
06.05.2022	13.97	13.97	0	0	0
09.05.2022	12.38	12.38	0	0	0
10.05.2022	6.56	6.56	0	0	0
11.05.2022	7.63	7.63	0	0	0

12.05.2022	13.44	13.44	0	0	0
13.05.2022	16.8	16.8	0	0	0
16.05.2022	16.42	16.42	0	0	0
17.05.2022	14.21	14.21	0	0	0
18.05.2022	21.24	21.24	0	0	0
19.05.2022	19.62	19.62	0	0	0
20.05.2022	15.25	15.25	0	0	0
23.05.2022	16.88	16.88	0	0	0
24.05.2022	21.18	21.18	0	0	0
25.05.2022	21.77	21.77	0	0	0
26.05.2022	28.93	28.93	0	0	0
27.05.2022	32.22	32.22	0	0	0
30.05.2022	33.78	33.78	0	0	0
31.05.2022	36.91	36.91	0	0	0
01.06.2022	27.03	27.03	0	0	0
03.06.2022	37.18	37.18	0	0	0
06.06.2022	39.52	39.52	0	0	0
07.06.2022	77.21	77.21	0	0	0
08.06.2022	70.98	70.98	0	0	0
09.06.2022	73.05	73.05	0	0	0
10.06.2022	74.29	74.29	0	0	0
13.06.2022	20.08	20.08	0	0	0
14.06.2022	11.9	11.9	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