

Historical cost data

ISIN: DE000HV8BZP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2021	2.05	2.05	0	0	0
29.06.2021	9.11	9.11	0	0	0
23.12.2021	12.72	12.72	0	0	0
28.12.2021	14.96	14.96	0	0	0
30.06.2021	8.87	8.87	0	0	0
01.07.2021	8.78	8.78	0	0	0
02.07.2021	9.57	9.57	0	0	0
05.07.2021	9.15	9.15	0	0	0
06.07.2021	10.14	10.14	0	0	0
07.07.2021	8.44	8.44	0	0	0
08.07.2021	8.72	8.72	0	0	0
09.07.2021	4.67	4.67	0	0	0
12.07.2021	9.59	9.59	0	0	0
13.07.2021	9.37	9.37	0	0	0
14.07.2021	8.57	8.57	0	0	0
15.07.2021	8.53	8.53	0	0	0
16.07.2021	7.34	7.34	0	0	0
19.07.2021	6.36	6.36	0	0	0
20.07.2021	6.92	6.92	0	0	0
21.07.2021	7.6	7.6	0	0	0
22.07.2021	8.53	8.53	0	0	0
23.07.2021	8.75	8.75	0	0	0
26.07.2021	9.83	9.83	0	0	0
27.07.2021	10.48	10.48	0	0	0
28.07.2021	9.65	9.65	0	0	0
29.07.2021	9.56	9.56	0	0	0
30.07.2021	11.65	11.65	0	0	0
02.08.2021	8.72	8.72	0	0	0
03.08.2021	7.82	7.82	0	0	0
04.08.2021	9.11	9.11	0	0	0
05.08.2021	10.58	10.58	0	0	0

06.08.2021	9.71	9.71	0	0	0
09.08.2021	11.81	11.81	0	0	0
10.08.2021	11.49	11.49	0	0	0
11.08.2021	11.42	11.42	0	0	0
12.08.2021	12.08	12.08	0	0	0
13.08.2021	11.71	11.71	0	0	0
16.08.2021	12.3	12.3	0	0	0
17.08.2021	10.68	10.68	0	0	0
18.08.2021	10.69	10.69	0	0	0
19.08.2021	10.92	10.92	0	0	0
20.08.2021	10.22	10.22	0	0	0
23.08.2021	9.67	9.67	0	0	0
24.08.2021	10.9	10.9	0	0	0
25.08.2021	9.96	9.96	0	0	0
26.08.2021	10.69	10.69	0	0	0
27.08.2021	10.4	10.4	0	0	0
30.08.2021	10.4	10.4	0	0	0
31.08.2021	10.53	10.53	0	0	0
01.09.2021	9.72	9.72	0	0	0
02.09.2021	10.26	10.26	0	0	0
03.09.2021	10.12	10.12	0	0	0
06.09.2021	9.93	9.93	0	0	0
07.09.2021	10.2	10.2	0	0	0
08.09.2021	9.01	9.01	0	0	0
09.09.2021	10.66	10.66	0	0	0
10.09.2021	9.87	9.87	0	0	0
13.09.2021	7.47	7.47	0	0	0
14.09.2021	10.03	10.03	0	0	0
15.09.2021	8.83	8.83	0	0	0
16.09.2021	8.09	8.09	0	0	0
17.09.2021	9.33	9.33	0	0	0
20.09.2021	9.13	9.13	0	0	0
21.09.2021	6.95	6.95	0	0	0
22.09.2021	7.73	7.73	0	0	0
23.09.2021	9.47	9.47	0	0	0
24.09.2021	10.12	10.12	0	0	0
27.09.2021	9.77	9.77	0	0	0
28.09.2021	9.86	9.86	0	0	0
29.09.2021	8	8	0	0	0

30.09.2021	8.61	8.61	0	0	0
01.10.2021	7.89	7.89	0	0	0
04.10.2021	9.36	9.36	0	0	0
05.10.2021	9.08	9.08	0	0	0
06.10.2021	9.58	9.58	0	0	0
07.10.2021	10.07	10.07	0	0	0
08.10.2021	9.7	9.7	0	0	0
11.10.2021	9.47	9.47	0	0	0
12.10.2021	9.11	9.11	0	0	0
13.10.2021	9.27	9.27	0	0	0
14.10.2021	9.95	9.95	0	0	0
15.10.2021	10.02	10.02	0	0	0
18.10.2021	11.12	11.12	0	0	0
19.10.2021	11.71	11.71	0	0	0
20.10.2021	12.44	12.44	0	0	0
21.10.2021	12.97	12.97	0	0	0
22.10.2021	12.44	12.44	0	0	0
25.10.2021	13.19	13.19	0	0	0
26.10.2021	13.47	13.47	0	0	0
27.10.2021	13.67	13.67	0	0	0
28.10.2021	13.1	13.1	0	0	0
29.10.2021	13.03	13.03	0	0	0
01.11.2021	12.53	12.53	0	0	0
02.11.2021	14.17	14.17	0	0	0
03.11.2021	13.36	13.36	0	0	0
04.11.2021	13.9	13.9	0	0	0
05.11.2021	14.48	14.48	0	0	0
08.11.2021	15.08	15.08	0	0	0
09.11.2021	14.81	14.81	0	0	0
10.11.2021	13.68	13.68	0	0	0
11.11.2021	14.18	14.18	0	0	0
12.11.2021	13.8	13.8	0	0	0
15.11.2021	14.43	14.43	0	0	0
16.11.2021	15.37	15.37	0	0	0
17.11.2021	14.54	14.54	0	0	0
18.11.2021	14.75	14.75	0	0	0
19.11.2021	14.66	14.66	0	0	0
22.11.2021	11.83	11.83	0	0	0
23.11.2021	13.8	13.8	0	0	0

24.11.2021	12.33	12.33	0	0	0
25.11.2021	13.45	13.45	0	0	0
26.11.2021	13.38	13.38	0	0	0
29.11.2021	8.98	8.98	0	0	0
30.11.2021	11.36	11.36	0	0	0
01.12.2021	5.09	5.09	0	0	0
02.12.2021	10.94	10.94	0	0	0
03.12.2021	10.69	10.69	0	0	0
06.12.2021	6.89	6.89	0	0	0
07.12.2021	11.47	11.47	0	0	0
08.12.2021	13.83	13.83	0	0	0
09.12.2021	11.79	11.79	0	0	0
10.12.2021	12.72	12.72	0	0	0
13.12.2021	12.28	12.28	0	0	0
15.12.2021	11.92	11.92	0	0	0
16.12.2021	12.42	12.42	0	0	0
17.12.2021	13.54	13.54	0	0	0
20.12.2021	12.65	12.65	0	0	0
21.12.2021	11.79	11.79	0	0	0
22.12.2021	12.19	12.19	0	0	0
24.12.2021	14.36	14.36	0	0	0
03.03.2022	7.68	7.68	0	0	0
29.04.2022	6.52	6.52	0	0	0
11.05.2022	0.51	0.51	0	0	0
17.05.2022	1.9	1.9	0	0	0
15.06.2022	-0.46	-0.46	0	0	0
29.12.2021	19.2	19.2	0	0	0
30.12.2021	14.96	14.96	0	0	0
31.12.2021	15.17	15.17	0	0	0
04.01.2022	16.6	16.6	0	0	0
05.01.2022	17.58	17.58	0	0	0
06.01.2022	17.95	17.95	0	0	0
07.01.2022	16.94	16.94	0	0	0
10.01.2022	15.65	15.65	0	0	0
11.01.2022	15.71	15.71	0	0	0
12.01.2022	18.2	18.2	0	0	0
13.01.2022	16.91	16.91	0	0	0
14.01.2022	16.48	16.48	0	0	0
17.01.2022	15.4	15.4	0	0	0

18.01.2022	15.36	15.36	0	0	0
19.01.2022	16.19	16.19	0	0	0
20.01.2022	15.78	15.78	0	0	0
21.01.2022	15.18	15.18	0	0	0
24.01.2022	13.67	13.67	0	0	0
25.01.2022	10.4	10.4	0	0	0
26.01.2022	9.37	9.37	0	0	0
27.01.2022	13.45	13.45	0	0	0
28.01.2022	13.17	13.17	0	0	0
31.01.2022	13.9	13.9	0	0	0
01.02.2022	14.23	14.23	0	0	0
02.02.2022	16.4	16.4	0	0	0
03.02.2022	17.01	17.01	0	0	0
04.02.2022	15.05	15.05	0	0	0
07.02.2022	13.16	13.16	0	0	0
08.02.2022	12.13	12.13	0	0	0
09.02.2022	11.98	11.98	0	0	0
10.02.2022	15.04	15.04	0	0	0
11.02.2022	12.76	12.76	0	0	0
14.02.2022	12.52	12.52	0	0	0
15.02.2022	11.8	11.8	0	0	0
16.02.2022	15.65	15.65	0	0	0
17.02.2022	13.67	13.67	0	0	0
18.02.2022	13.53	13.53	0	0	0
21.02.2022	11.95	11.95	0	0	0
22.02.2022	9.54	9.54	0	0	0
23.02.2022	8.52	8.52	0	0	0
24.02.2022	10.22	10.22	0	0	0
25.02.2022	8.9	8.9	0	0	0
28.02.2022	9.62	9.62	0	0	0
01.03.2022	11.11	11.11	0	0	0
02.03.2022	4.15	4.15	0	0	0
04.03.2022	2.4	2.4	0	0	0
07.03.2022	1.25	1.25	0	0	0
08.03.2022	0.79	0.79	0	0	0
09.03.2022	1.92	1.92	0	0	0
10.03.2022	8.01	8.01	0	0	0
11.03.2022	0.86	0.86	0	0	0
14.03.2022	1.17	1.17	0	0	0

15.03.2022	0.55	0.55	0	0	0
16.03.2022	0.58	0.58	0	0	0
17.03.2022	6.18	6.18	0	0	0
18.03.2022	5.4	5.4	0	0	0
21.03.2022	6.76	6.76	0	0	0
22.03.2022	6.91	6.91	0	0	0
23.03.2022	5.9	5.9	0	0	0
24.03.2022	6.05	6.05	0	0	0
25.03.2022	2.93	2.93	0	0	0
28.03.2022	5.37	5.37	0	0	0
29.03.2022	7.65	7.65	0	0	0
30.03.2022	8.77	8.77	0	0	0
31.03.2022	8.58	8.58	0	0	0
01.04.2022	9.76	9.76	0	0	0
04.04.2022	11.15	11.15	0	0	0
05.04.2022	8	8	0	0	0
06.04.2022	7.84	7.84	0	0	0
07.04.2022	7.02	7.02	0	0	0
08.04.2022	-0.28	-0.28	0	0	0
11.04.2022	7.42	7.42	0	0	0
12.04.2022	5.02	5.02	0	0	0
13.04.2022	4.81	4.81	0	0	0
14.04.2022	6.54	6.54	0	0	0
15.04.2022	4.57	4.57	0	0	0
19.04.2022	6.37	6.37	0	0	0
20.04.2022	5.8	5.8	0	0	0
21.04.2022	7.95	7.95	0	0	0
22.04.2022	7.27	7.27	0	0	0
25.04.2022	6.28	6.28	0	0	0
26.04.2022	-0.05	-0.05	0	0	0
27.04.2022	-0.03	-0.03	0	0	0
28.04.2022	0.24	0.24	0	0	0
02.05.2022	7.51	7.51	0	0	0
03.05.2022	4.52	4.52	0	0	0
04.05.2022	4.08	4.08	0	0	0
05.05.2022	4.03	4.03	0	0	0
06.05.2022	5.1	5.1	0	0	0
09.05.2022	2.53	2.53	0	0	0
10.05.2022	0.06	0.06	0	0	0

12.05.2022	0.62	0.62	0	0	0
13.05.2022	0.52	0.52	0	0	0
16.05.2022	3.4	3.4	0	0	0
18.05.2022	6.37	6.37	0	0	0
19.05.2022	5.17	5.17	0	0	0
20.05.2022	5.98	5.98	0	0	0
23.05.2022	5.04	5.04	0	0	0
24.05.2022	5.65	5.65	0	0	0
25.05.2022	0.09	0.09	0	0	0
26.05.2022	9.66	9.66	0	0	0
27.05.2022	10.83	10.83	0	0	0
30.05.2022	11.28	11.28	0	0	0
31.05.2022	13.67	13.67	0	0	0
01.06.2022	11.35	11.35	0	0	0
02.06.2022	9.09	9.09	0	0	0
03.06.2022	10.1	10.1	0	0	0
06.06.2022	8.66	8.66	0	0	0
07.06.2022	16.02	16.02	0	0	0
08.06.2022	9.16	9.16	0	0	0
09.06.2022	8.85	8.85	0	0	0
10.06.2022	1.73	1.73	0	0	0
13.06.2022	-2.17	-2.17	0	0	0
14.06.2022	1.32	1.32	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