

Historical cost data

ISIN: DE000HB9YHT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	27.42	27.42	0	0	0
13.09.2022	6.74	6.74	0	0	0
13.03.2023	73.7	73.7	0	0	0
14.09.2022	6.22	6.22	0	0	0
15.09.2022	9.31	9.31	0	0	0
16.09.2022	7.91	7.91	0	0	0
19.09.2022	7.51	7.51	0	0	0
20.09.2022	6.17	6.17	0	0	0
21.09.2022	5.39	5.39	0	0	0
22.09.2022	6.18	6.18	0	0	0
23.09.2022	7.82	7.82	0	0	0
26.09.2022	4.98	4.98	0	0	0
27.09.2022	6.5	6.5	0	0	0
28.09.2022	7.79	7.79	0	0	0
29.09.2022	5.45	5.45	0	0	0
30.09.2022	4.22	4.22	0	0	0
03.10.2022	4.39	4.39	0	0	0
04.10.2022	6.65	6.65	0	0	0
05.10.2022	7.71	7.71	0	0	0
06.10.2022	6.69	6.69	0	0	0
07.10.2022	7.64	7.64	0	0	0
10.10.2022	7.37	7.37	0	0	0
11.10.2022	8.52	8.52	0	0	0
12.10.2022	8.42	8.42	0	0	0
13.10.2022	6.68	6.68	0	0	0
14.10.2022	9.08	9.08	0	0	0
17.10.2022	7.26	7.26	0	0	0
18.10.2022	9	9	0	0	0
19.10.2022	8.69	8.69	0	0	0
20.10.2022	7.44	7.44	0	0	0
21.10.2022	8.64	8.64	0	0	0

24.10.2022	10.31	10.31	0	0	0
25.10.2022	10.68	10.68	0	0	0
26.10.2022	10.04	10.04	0	0	0
27.10.2022	11.59	11.59	0	0	0
28.10.2022	10.34	10.34	0	0	0
31.10.2022	13.38	13.38	0	0	0
01.11.2022	12.51	12.51	0	0	0
02.11.2022	13.26	13.26	0	0	0
03.11.2022	14.91	14.91	0	0	0
04.11.2022	13.16	13.16	0	0	0
07.11.2022	14.76	14.76	0	0	0
08.11.2022	15.95	15.95	0	0	0
09.11.2022	18.04	18.04	0	0	0
10.11.2022	14.54	14.54	0	0	0
11.11.2022	14.11	14.11	0	0	0
14.11.2022	15.27	15.27	0	0	0
15.11.2022	17.81	17.81	0	0	0
16.11.2022	18.92	18.92	0	0	0
17.11.2022	14.44	14.44	0	0	0
18.11.2022	14.8	14.8	0	0	0
21.11.2022	19.38	19.38	0	0	0
22.11.2022	21.91	21.91	0	0	0
23.11.2022	19.02	19.02	0	0	0
24.11.2022	22.08	22.08	0	0	0
25.11.2022	18.67	18.67	0	0	0
28.11.2022	17.73	17.73	0	0	0
29.11.2022	21.22	21.22	0	0	0
30.11.2022	19.34	19.34	0	0	0
01.12.2022	18.05	18.05	0	0	0
02.12.2022	16.45	16.45	0	0	0
05.12.2022	15.42	15.42	0	0	0
06.12.2022	16.78	16.78	0	0	0
07.12.2022	17.61	17.61	0	0	0
08.12.2022	19.28	19.28	0	0	0
09.12.2022	13.03	13.03	0	0	0
12.12.2022	15.84	15.84	0	0	0
13.12.2022	15.27	15.27	0	0	0
14.12.2022	16.9	16.9	0	0	0
15.12.2022	19.55	19.55	0	0	0

16.12.2022	10.5	10.5	0	0	0
19.12.2022	19.56	19.56	0	0	0
20.12.2022	12.94	12.94	0	0	0
21.12.2022	27.02	27.02	0	0	0
22.12.2022	22.58	22.58	0	0	0
23.12.2022	18.1	18.1	0	0	0
26.12.2022	16.62	16.62	0	0	0
28.12.2022	19.6	19.6	0	0	0
29.12.2022	17	17	0	0	0
30.12.2022	21.2	21.2	0	0	0
02.01.2023	20.9	20.9	0	0	0
03.01.2023	23.8	23.8	0	0	0
04.01.2023	34.5	34.5	0	0	0
05.01.2023	36.3	36.3	0	0	0
06.01.2023	34.8	34.8	0	0	0
09.01.2023	29.4	29.4	0	0	0
10.01.2023	31.2	31.2	0	0	0
11.01.2023	30.2	30.2	0	0	0
12.01.2023	28.3	28.3	0	0	0
13.01.2023	32.5	32.5	0	0	0
16.01.2023	35.6	35.6	0	0	0
18.01.2023	32.2	32.2	0	0	0
19.01.2023	31.9	31.9	0	0	0
20.01.2023	37	37	0	0	0
23.01.2023	26	26	0	0	0
24.01.2023	50	50	0	0	0
25.01.2023	63.4	63.4	0	0	0
26.01.2023	67.8	67.8	0	0	0
27.01.2023	70.4	70.4	0	0	0
30.01.2023	141.5	141.5	0	0	0
31.01.2023	524.4	524.4	0	0	0
01.02.2023	74.5	74.5	0	0	0
02.02.2023	74.4	74.4	0	0	0
03.02.2023	74.4	74.4	0	0	0
06.02.2023	74.2	74.2	0	0	0
07.02.2023	73.9	73.9	0	0	0
08.02.2023	73.9	73.9	0	0	0
09.02.2023	73.9	73.9	0	0	0
10.02.2023	74	74	0	0	0

13.02.2023	73.8	73.8	0	0	0
14.02.2023	73.7	73.7	0	0	0
15.02.2023	73.7	73.7	0	0	0
16.02.2023	73.7	73.7	0	0	0
17.02.2023	73.7	73.7	0	0	0
20.02.2023	73.7	73.7	0	0	0
21.02.2023	73.7	73.7	0	0	0
22.02.2023	73.7	73.7	0	0	0
23.02.2023	73.7	73.7	0	0	0
24.02.2023	73.7	73.7	0	0	0
27.02.2023	73.7	73.7	0	0	0
28.02.2023	73.7	73.7	0	0	0
01.03.2023	73.7	73.7	0	0	0
02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.7	73.7	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
14.03.2023	73.7	73.7	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