

# Historical cost data

**ISIN: DE000HB9YHV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.33	8.33	0	0	0
13.09.2022	1.87	1.87	0	0	0
20.09.2022	1.11	1.11	0	0	0
23.11.2022	12.48	12.48	0	0	0
28.11.2022	10.47	10.47	0	0	0
18.01.2023	21.8	21.8	0	0	0
01.02.2023	97.4	97.4	0	0	0
14.02.2023	337.3	337.3	0	0	0
20.02.2023	74.4	74.4	0	0	0
14.03.2023	63.2	63.2	0	0	0
14.09.2022	1.46	1.46	0	0	0
15.09.2022	3.37	3.37	0	0	0
16.09.2022	1.43	1.43	0	0	0
19.09.2022	1.72	1.72	0	0	0
21.09.2022	1.61	1.61	0	0	0
22.09.2022	1.34	1.34	0	0	0
23.09.2022	1.5	1.5	0	0	0
26.09.2022	1.26	1.26	0	0	0
27.09.2022	1.24	1.24	0	0	0
28.09.2022	2.64	2.64	0	0	0
29.09.2022	1.66	1.66	0	0	0
30.09.2022	0.87	0.87	0	0	0
03.10.2022	1.41	1.41	0	0	0
04.10.2022	2.26	2.26	0	0	0
05.10.2022	1.44	1.44	0	0	0
06.10.2022	1.23	1.23	0	0	0
07.10.2022	2.82	2.82	0	0	0
10.10.2022	1.61	1.61	0	0	0
11.10.2022	2.03	2.03	0	0	0
12.10.2022	2.25	2.25	0	0	0
13.10.2022	1.67	1.67	0	0	0

14.10.2022	1.76	1.76	0	0	0
17.10.2022	1.46	1.46	0	0	0
18.10.2022	1.66	1.66	0	0	0
19.10.2022	1.22	1.22	0	0	0
20.10.2022	1.56	1.56	0	0	0
21.10.2022	1.55	1.55	0	0	0
24.10.2022	2.04	2.04	0	0	0
25.10.2022	0.73	0.73	0	0	0
26.10.2022	1.32	1.32	0	0	0
27.10.2022	5.5	5.5	0	0	0
28.10.2022	4.09	4.09	0	0	0
31.10.2022	6.48	6.48	0	0	0
01.11.2022	7.42	7.42	0	0	0
02.11.2022	8.39	8.39	0	0	0
03.11.2022	7.77	7.77	0	0	0
04.11.2022	8.18	8.18	0	0	0
07.11.2022	5.94	5.94	0	0	0
08.11.2022	7.7	7.7	0	0	0
09.11.2022	7.34	7.34	0	0	0
10.11.2022	9.14	9.14	0	0	0
11.11.2022	7.44	7.44	0	0	0
14.11.2022	10.27	10.27	0	0	0
15.11.2022	9.64	9.64	0	0	0
16.11.2022	11.1	11.1	0	0	0
17.11.2022	7.59	7.59	0	0	0
18.11.2022	12.21	12.21	0	0	0
21.11.2022	11.31	11.31	0	0	0
22.11.2022	12.28	12.28	0	0	0
24.11.2022	11.77	11.77	0	0	0
25.11.2022	11.43	11.43	0	0	0
29.11.2022	13.23	13.23	0	0	0
30.11.2022	12.3	12.3	0	0	0
01.12.2022	10.44	10.44	0	0	0
02.12.2022	8.22	8.22	0	0	0
05.12.2022	8.41	8.41	0	0	0
06.12.2022	8.95	8.95	0	0	0
07.12.2022	11.77	11.77	0	0	0
08.12.2022	9	9	0	0	0
09.12.2022	8.4	8.4	0	0	0

12.12.2022	8.39	8.39	0	0	0
13.12.2022	8.69	8.69	0	0	0
14.12.2022	10.94	10.94	0	0	0
15.12.2022	10.85	10.85	0	0	0
16.12.2022	7.19	7.19	0	0	0
19.12.2022	11.45	11.45	0	0	0
20.12.2022	9.45	9.45	0	0	0
21.12.2022	13.68	13.68	0	0	0
22.12.2022	15.41	15.41	0	0	0
23.12.2022	12.64	12.64	0	0	0
26.12.2022	10.26	10.26	0	0	0
28.12.2022	12.06	12.06	0	0	0
29.12.2022	12.44	12.44	0	0	0
30.12.2022	12.3	12.3	0	0	0
02.01.2023	12.5	12.5	0	0	0
03.01.2023	13.4	13.4	0	0	0
04.01.2023	23.3	23.3	0	0	0
05.01.2023	19.1	19.1	0	0	0
06.01.2023	24.9	24.9	0	0	0
09.01.2023	19.3	19.3	0	0	0
10.01.2023	16.2	16.2	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	16.7	16.7	0	0	0
13.01.2023	20.5	20.5	0	0	0
16.01.2023	22.2	22.2	0	0	0
19.01.2023	17.2	17.2	0	0	0
20.01.2023	21.3	21.3	0	0	0
23.01.2023	19.5	19.5	0	0	0
24.01.2023	22.4	22.4	0	0	0
25.01.2023	32.7	32.7	0	0	0
26.01.2023	28.3	28.3	0	0	0
27.01.2023	19.8	19.8	0	0	0
30.01.2023	30.5	30.5	0	0	0
31.01.2023	95.1	95.1	0	0	0
02.02.2023	83.4	83.4	0	0	0
03.02.2023	87	87	0	0	0
06.02.2023	110	110	0	0	0
07.02.2023	160.8	160.8	0	0	0
08.02.2023	151.3	151.3	0	0	0

09.02.2023	188.3	188.3	0	0	0
10.02.2023	306.1	306.1	0	0	0
13.02.2023	325	325	0	0	0
15.02.2023	979.8	979.8	0	0	0
16.02.2023	930.2	930.2	0	0	0
17.02.2023	74.5	74.5	0	0	0
21.02.2023	64.1	64.1	0	0	0
22.02.2023	893.7	893.7	0	0	0
23.02.2023	329.9	329.9	0	0	0
24.02.2023	461.2	461.2	0	0	0
27.02.2023	455.6	455.6	0	0	0
28.02.2023	74.3	74.3	0	0	0
01.03.2023	73.9	73.9	0	0	0
02.03.2023	73.9	73.9	0	0	0
03.03.2023	64.3	64.3	0	0	0
06.03.2023	74	74	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
13.03.2023	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