

# Historical cost data

**ISIN: DE000HB9YJ75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	7.38	7.38	0	0	0
13.09.2022	0.26	0.26	0	0	0
02.11.2022	2.82	2.82	0	0	0
14.03.2023	14.6	14.6	0	0	0
14.09.2022	0	0	0	0	0
15.09.2022	1.58	1.58	0	0	0
16.09.2022	0.54	0.54	0	0	0
19.09.2022	0.73	0.73	0	0	0
20.09.2022	-0.02	-0.02	0	0	0
21.09.2022	0.39	0.39	0	0	0
22.09.2022	-0.03	-0.03	0	0	0
23.09.2022	0.46	0.46	0	0	0
26.09.2022	0.09	0.09	0	0	0
27.09.2022	0.19	0.19	0	0	0
28.09.2022	1.36	1.36	0	0	0
29.09.2022	0.31	0.31	0	0	0
30.09.2022	1.47	1.47	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	0.74	0.74	0	0	0
05.10.2022	0.15	0.15	0	0	0
06.10.2022	0.29	0.29	0	0	0
07.10.2022	1.17	1.17	0	0	0
10.10.2022	0.56	0.56	0	0	0
11.10.2022	0.35	0.35	0	0	0
12.10.2022	0.6	0.6	0	0	0
13.10.2022	0.87	0.87	0	0	0
14.10.2022	0.54	0.54	0	0	0
17.10.2022	0.06	0.06	0	0	0
18.10.2022	1.01	1.01	0	0	0
19.10.2022	0.54	0.54	0	0	0
20.10.2022	0.67	0.67	0	0	0

21.10.2022	0.45	0.45	0	0	0
24.10.2022	0.99	0.99	0	0	0
25.10.2022	0.66	0.66	0	0	0
26.10.2022	0.9	0.9	0	0	0
27.10.2022	0.62	0.62	0	0	0
28.10.2022	0.3	0.3	0	0	0
31.10.2022	0.39	0.39	0	0	0
01.11.2022	2.48	2.48	0	0	0
03.11.2022	2.54	2.54	0	0	0
04.11.2022	3	3	0	0	0
07.11.2022	3.83	3.83	0	0	0
08.11.2022	4.95	4.95	0	0	0
09.11.2022	3.4	3.4	0	0	0
10.11.2022	3.92	3.92	0	0	0
11.11.2022	4.51	4.51	0	0	0
14.11.2022	2.89	2.89	0	0	0
15.11.2022	3.48	3.48	0	0	0
16.11.2022	4.43	4.43	0	0	0
17.11.2022	3.45	3.45	0	0	0
18.11.2022	5.14	5.14	0	0	0
21.11.2022	5.19	5.19	0	0	0
22.11.2022	5.01	5.01	0	0	0
23.11.2022	5.6	5.6	0	0	0
24.11.2022	4.72	4.72	0	0	0
25.11.2022	3.75	3.75	0	0	0
28.11.2022	4.36	4.36	0	0	0
29.11.2022	5.88	5.88	0	0	0
30.11.2022	4.57	4.57	0	0	0
01.12.2022	3.95	3.95	0	0	0
02.12.2022	2.21	2.21	0	0	0
05.12.2022	4.13	4.13	0	0	0
06.12.2022	0.12	0.12	0	0	0
07.12.2022	2.66	2.66	0	0	0
08.12.2022	1.77	1.77	0	0	0
09.12.2022	4.28	4.28	0	0	0
12.12.2022	0.16	0.16	0	0	0
13.12.2022	3.62	3.62	0	0	0
14.12.2022	4.05	4.05	0	0	0
15.12.2022	3.9	3.9	0	0	0

16.12.2022	1.95	1.95	0	0	0
19.12.2022	4.19	4.19	0	0	0
20.12.2022	4.83	4.83	0	0	0
21.12.2022	5.89	5.89	0	0	0
22.12.2022	5.66	5.66	0	0	0
23.12.2022	4.83	4.83	0	0	0
26.12.2022	4.41	4.41	0	0	0
28.12.2022	4.71	4.71	0	0	0
29.12.2022	4.81	4.81	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	4.5	4.5	0	0	0
04.01.2023	6.6	6.6	0	0	0
05.01.2023	8.3	8.3	0	0	0
06.01.2023	7.1	7.1	0	0	0
09.01.2023	8.5	8.5	0	0	0
10.01.2023	8.9	8.9	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	7.6	7.6	0	0	0
13.01.2023	7.3	7.3	0	0	0
16.01.2023	8.9	8.9	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	7.8	7.8	0	0	0
23.01.2023	7.2	7.2	0	0	0
24.01.2023	10.9	10.9	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	10.8	10.8	0	0	0
27.01.2023	9.5	9.5	0	0	0
30.01.2023	11.2	11.2	0	0	0
31.01.2023	18.8	18.8	0	0	0
01.02.2023	15.9	15.9	0	0	0
02.02.2023	20	20	0	0	0
03.02.2023	15.4	15.4	0	0	0
06.02.2023	12.6	12.6	0	0	0
07.02.2023	21.6	21.6	0	0	0
08.02.2023	16.2	16.2	0	0	0
09.02.2023	16.2	16.2	0	0	0
10.02.2023	24	24	0	0	0

13.02.2023	20.7	20.7	0	0	0
14.02.2023	15.6	15.6	0	0	0
15.02.2023	15.9	15.9	0	0	0
16.02.2023	18.1	18.1	0	0	0
17.02.2023	24.2	24.2	0	0	0
20.02.2023	17.9	17.9	0	0	0
21.02.2023	15.3	15.3	0	0	0
22.02.2023	13.8	13.8	0	0	0
23.02.2023	16.2	16.2	0	0	0
24.02.2023	20.1	20.1	0	0	0
27.02.2023	15.1	15.1	0	0	0
28.02.2023	18.9	18.9	0	0	0
01.03.2023	25.5	25.5	0	0	0
02.03.2023	17.3	17.3	0	0	0
03.03.2023	16.9	16.9	0	0	0
06.03.2023	16.5	16.5	0	0	0
07.03.2023	16.1	16.1	0	0	0
08.03.2023	12.9	12.9	0	0	0
09.03.2023	18.5	18.5	0	0	0
10.03.2023	17.6	17.6	0	0	0
13.03.2023	20	20	0	0	0
03.04.2023	12.2	12.2	0	0	0
27.04.2023	17.4	17.4	0	0	0
12.09.2023	94.7	94.7	0	0	0
15.03.2023	14.9	14.9	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	19.7	19.7	0	0	0
20.03.2023	11.9	11.9	0	0	0
21.03.2023	12.8	12.8	0	0	0
22.03.2023	13.9	13.9	0	0	0
23.03.2023	14.3	14.3	0	0	0
24.03.2023	12.2	12.2	0	0	0
27.03.2023	9.7	9.7	0	0	0
28.03.2023	9.7	9.7	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	11.4	11.4	0	0	0
31.03.2023	13.8	13.8	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	14.9	14.9	0	0	0

06.04.2023	11.6	11.6	0	0	0
07.04.2023	14.2	14.2	0	0	0
11.04.2023	10.5	10.5	0	0	0
12.04.2023	15.5	15.5	0	0	0
13.04.2023	15.1	15.1	0	0	0
14.04.2023	14.6	14.6	0	0	0
17.04.2023	17.9	17.9	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	17.4	17.4	0	0	0
20.04.2023	19.2	19.2	0	0	0
21.04.2023	14.3	14.3	0	0	0
24.04.2023	14	14	0	0	0
25.04.2023	19.3	19.3	0	0	0
26.04.2023	18.2	18.2	0	0	0
28.04.2023	16.8	16.8	0	0	0
01.05.2023	9.2	9.2	0	0	0
03.05.2023	16	16	0	0	0
04.05.2023	44.9	44.9	0	0	0
05.05.2023	17.5	17.5	0	0	0
08.05.2023	21.2	21.2	0	0	0
09.05.2023	17.5	17.5	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	23	23	0	0	0
12.05.2023	16.9	16.9	0	0	0
15.05.2023	21.1	21.1	0	0	0
16.05.2023	21.7	21.7	0	0	0
17.05.2023	19.7	19.7	0	0	0
18.05.2023	19.3	19.3	0	0	0
19.05.2023	19.4	19.4	0	0	0
22.05.2023	21.5	21.5	0	0	0
23.05.2023	23.3	23.3	0	0	0
24.05.2023	21.9	21.9	0	0	0
25.05.2023	19.6	19.6	0	0	0
26.05.2023	36.8	36.8	0	0	0
29.05.2023	7.1	7.1	0	0	0
30.05.2023	22.2	22.2	0	0	0
31.05.2023	22.8	22.8	0	0	0
01.06.2023	20	20	0	0	0
02.06.2023	28.1	28.1	0	0	0

05.06.2023	26.6	26.6	0	0	0
06.06.2023	24.5	24.5	0	0	0
07.06.2023	32.9	32.9	0	0	0
08.06.2023	22.1	22.1	0	0	0
09.06.2023	20.8	20.8	0	0	0
20.06.2023	31.8	31.8	0	0	0
21.06.2023	33.6	33.6	0	0	0
22.06.2023	36.8	36.8	0	0	0
23.06.2023	37.2	37.2	0	0	0
26.06.2023	31.5	31.5	0	0	0
27.06.2023	41.8	41.8	0	0	0
28.06.2023	35.3	35.3	0	0	0
29.06.2023	35.3	35.3	0	0	0
30.06.2023	42.2	42.2	0	0	0
03.07.2023	32.6	32.6	0	0	0
04.07.2023	46.4	46.4	0	0	0
05.07.2023	54.1	54.1	0	0	0
06.07.2023	54.3	54.3	0	0	0
07.07.2023	49	49	0	0	0
10.07.2023	47.3	47.3	0	0	0
11.07.2023	46.5	46.5	0	0	0
12.07.2023	60.7	60.7	0	0	0
13.07.2023	76.6	76.6	0	0	0
14.07.2023	86.6	86.6	0	0	0
17.07.2023	112.3	112.3	0	0	0
18.07.2023	114	114	0	0	0
19.07.2023	130.4	130.4	0	0	0
20.07.2023	121.7	121.7	0	0	0
21.07.2023	170.5	170.5	0	0	0
24.07.2023	169.3	169.3	0	0	0
25.07.2023	155.2	155.2	0	0	0
26.07.2023	178.3	178.3	0	0	0
27.07.2023	614.7	614.7	0	0	0
28.07.2023	430.8	430.8	0	0	0
31.07.2023	667.8	667.8	0	0	0
01.08.2023	64.4	64.4	0	0	0
02.08.2023	59.7	59.7	0	0	0
03.08.2023	1031.9	1031.9	0	0	0
04.08.2023	948.6	948.6	0	0	0

07.08.2023	64.5	64.5	0	0	0
08.08.2023	63.9	63.9	0	0	0
09.08.2023	583.2	583.2	0	0	0
10.08.2023	64.4	64.4	0	0	0
11.08.2023	64.4	64.4	0	0	0
14.08.2023	64.3	64.3	0	0	0
15.08.2023	63.7	63.7	0	0	0
17.08.2023	73.9	73.9	0	0	0
18.08.2023	63.7	63.7	0	0	0
21.08.2023	63.8	63.8	0	0	0
22.08.2023	73.9	73.9	0	0	0
23.08.2023	74	74	0	0	0
24.08.2023	73.7	73.7	0	0	0
25.08.2023	73.8	73.8	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia