

Historical cost data

ISIN: DE000HB9YJE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	17.48	17.48	0	0	0
13.09.2022	3.52	3.52	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.09.2022	3.53	3.53	0	0	0
15.09.2022	4.96	4.96	0	0	0
16.09.2022	4.4	4.4	0	0	0
19.09.2022	4.98	4.98	0	0	0
20.09.2022	3.54	3.54	0	0	0
21.09.2022	2.34	2.34	0	0	0
22.09.2022	3.67	3.67	0	0	0
23.09.2022	3.98	3.98	0	0	0
26.09.2022	1.42	1.42	0	0	0
27.09.2022	3.49	3.49	0	0	0
28.09.2022	4.85	4.85	0	0	0
29.09.2022	3.87	3.87	0	0	0
30.09.2022	0.13	0.13	0	0	0
03.10.2022	2.87	2.87	0	0	0
04.10.2022	4.09	4.09	0	0	0
05.10.2022	4.04	4.04	0	0	0
06.10.2022	3.77	3.77	0	0	0
07.10.2022	4.89	4.89	0	0	0
10.10.2022	3.16	3.16	0	0	0
11.10.2022	5.17	5.17	0	0	0
12.10.2022	4.95	4.95	0	0	0
13.10.2022	3.33	3.33	0	0	0
14.10.2022	3.29	3.29	0	0	0
17.10.2022	4.31	4.31	0	0	0
18.10.2022	5.31	5.31	0	0	0
19.10.2022	5.07	5.07	0	0	0
20.10.2022	4.3	4.3	0	0	0
21.10.2022	5.84	5.84	0	0	0

24.10.2022	6.87	6.87	0	0	0
25.10.2022	5.44	5.44	0	0	0
26.10.2022	5.86	5.86	0	0	0
27.10.2022	5.92	5.92	0	0	0
28.10.2022	5.49	5.49	0	0	0
31.10.2022	7.19	7.19	0	0	0
01.11.2022	5.38	5.38	0	0	0
02.11.2022	6.9	6.9	0	0	0
03.11.2022	7.96	7.96	0	0	0
04.11.2022	7.68	7.68	0	0	0
07.11.2022	7.11	7.11	0	0	0
08.11.2022	5.78	5.78	0	0	0
09.11.2022	8.2	8.2	0	0	0
10.11.2022	8.17	8.17	0	0	0
11.11.2022	7.53	7.53	0	0	0
14.11.2022	8.48	8.48	0	0	0
15.11.2022	8.06	8.06	0	0	0
16.11.2022	8.38	8.38	0	0	0
17.11.2022	10.24	10.24	0	0	0
18.11.2022	7.13	7.13	0	0	0
21.11.2022	9.29	9.29	0	0	0
22.11.2022	8.05	8.05	0	0	0
23.11.2022	10	10	0	0	0
24.11.2022	8.37	8.37	0	0	0
25.11.2022	8.01	8.01	0	0	0
28.11.2022	8.7	8.7	0	0	0
29.11.2022	10.42	10.42	0	0	0
30.11.2022	10.93	10.93	0	0	0
01.12.2022	8.66	8.66	0	0	0
02.12.2022	3.92	3.92	0	0	0
05.12.2022	9.33	9.33	0	0	0
06.12.2022	7.93	7.93	0	0	0
07.12.2022	7.09	7.09	0	0	0
08.12.2022	8.23	8.23	0	0	0
09.12.2022	7.43	7.43	0	0	0
12.12.2022	7.88	7.88	0	0	0
13.12.2022	9.63	9.63	0	0	0
14.12.2022	9.06	9.06	0	0	0
15.12.2022	9.21	9.21	0	0	0

16.12.2022	8.21	8.21	0	0	0
19.12.2022	9.08	9.08	0	0	0
20.12.2022	15.13	15.13	0	0	0
21.12.2022	13.16	13.16	0	0	0
22.12.2022	11.34	11.34	0	0	0
23.12.2022	9.36	9.36	0	0	0
26.12.2022	10.16	10.16	0	0	0
28.12.2022	9.33	9.33	0	0	0
29.12.2022	11.6	11.6	0	0	0
30.12.2022	6.7	6.7	0	0	0
02.01.2023	11.5	11.5	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	15.5	15.5	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	14.3	14.3	0	0	0
09.01.2023	9.5	9.5	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	10.4	10.4	0	0	0
12.01.2023	14.9	14.9	0	0	0
13.01.2023	11.5	11.5	0	0	0
16.01.2023	13	13	0	0	0
18.01.2023	15.6	15.6	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	12.4	12.4	0	0	0
23.01.2023	15.9	15.9	0	0	0
24.01.2023	12.4	12.4	0	0	0
25.01.2023	12.9	12.9	0	0	0
26.01.2023	13.6	13.6	0	0	0
27.01.2023	13.1	13.1	0	0	0
30.01.2023	15.7	15.7	0	0	0
31.01.2023	21.5	21.5	0	0	0
01.02.2023	24.7	24.7	0	0	0
02.02.2023	21.1	21.1	0	0	0
03.02.2023	18.1	18.1	0	0	0
06.02.2023	18.6	18.6	0	0	0
07.02.2023	9.9	9.9	0	0	0
08.02.2023	34.1	34.1	0	0	0
09.02.2023	17.5	17.5	0	0	0
10.02.2023	31.3	31.3	0	0	0

13.02.2023	26.1	26.1	0	0	0
14.02.2023	10.1	10.1	0	0	0
15.02.2023	13.2	13.2	0	0	0
16.02.2023	25.4	25.4	0	0	0
17.02.2023	23.3	23.3	0	0	0
20.02.2023	27.8	27.8	0	0	0
21.02.2023	23.4	23.4	0	0	0
22.02.2023	18.4	18.4	0	0	0
23.02.2023	20.9	20.9	0	0	0
24.02.2023	25.6	25.6	0	0	0
27.02.2023	20.6	20.6	0	0	0
28.02.2023	30.4	30.4	0	0	0
01.03.2023	29.8	29.8	0	0	0
02.03.2023	23.2	23.2	0	0	0
03.03.2023	23.3	23.3	0	0	0
06.03.2023	25	25	0	0	0
07.03.2023	21.8	21.8	0	0	0
08.03.2023	20.7	20.7	0	0	0
09.03.2023	24.2	24.2	0	0	0
10.03.2023	23.4	23.4	0	0	0
25.04.2023	22.3	22.3	0	0	0
05.05.2023	19.4	19.4	0	0	0
05.06.2023	30	30	0	0	0
03.07.2023	31.6	31.6	0	0	0
06.09.2023	554.8	554.8	0	0	0
26.09.2023	89.7	89.7	0	0	0
14.03.2023	17.3	17.3	0	0	0
15.03.2023	17.9	17.9	0	0	0
16.03.2023	27.9	27.9	0	0	0
17.03.2023	26.9	26.9	0	0	0
20.03.2023	16.9	16.9	0	0	0
21.03.2023	17.9	17.9	0	0	0
22.03.2023	17.7	17.7	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	15.5	15.5	0	0	0
27.03.2023	12.9	12.9	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	13.5	13.5	0	0	0
30.03.2023	12.8	12.8	0	0	0

31.03.2023	25.4	25.4	0	0	0
03.04.2023	12.9	12.9	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	14.2	14.2	0	0	0
06.04.2023	13.9	13.9	0	0	0
07.04.2023	17.1	17.1	0	0	0
11.04.2023	15.8	15.8	0	0	0
12.04.2023	18.6	18.6	0	0	0
13.04.2023	20.7	20.7	0	0	0
14.04.2023	18.9	18.9	0	0	0
17.04.2023	20.3	20.3	0	0	0
18.04.2023	29.1	29.1	0	0	0
19.04.2023	22.8	22.8	0	0	0
20.04.2023	26.1	26.1	0	0	0
21.04.2023	24.9	24.9	0	0	0
24.04.2023	21.1	21.1	0	0	0
26.04.2023	20.5	20.5	0	0	0
27.04.2023	19.4	19.4	0	0	0
28.04.2023	20.5	20.5	0	0	0
01.05.2023	16.3	16.3	0	0	0
03.05.2023	18	18	0	0	0
04.05.2023	52.8	52.8	0	0	0
08.05.2023	21.4	21.4	0	0	0
09.05.2023	21.7	21.7	0	0	0
10.05.2023	25.4	25.4	0	0	0
11.05.2023	23.8	23.8	0	0	0
12.05.2023	20.7	20.7	0	0	0
15.05.2023	20.5	20.5	0	0	0
16.05.2023	21	21	0	0	0
17.05.2023	26.5	26.5	0	0	0
18.05.2023	24.5	24.5	0	0	0
19.05.2023	23.3	23.3	0	0	0
22.05.2023	24.6	24.6	0	0	0
23.05.2023	25.5	25.5	0	0	0
24.05.2023	24.6	24.6	0	0	0
25.05.2023	23.4	23.4	0	0	0
26.05.2023	42.1	42.1	0	0	0
29.05.2023	11.6	11.6	0	0	0
30.05.2023	24.7	24.7	0	0	0

31.05.2023	24.5	24.5	0	0	0
01.06.2023	22.1	22.1	0	0	0
02.06.2023	27	27	0	0	0
06.06.2023	27.5	27.5	0	0	0
07.06.2023	29	29	0	0	0
08.06.2023	25	25	0	0	0
09.06.2023	30.3	30.3	0	0	0
20.06.2023	27.8	27.8	0	0	0
21.06.2023	29.8	29.8	0	0	0
22.06.2023	27.9	27.9	0	0	0
23.06.2023	35.7	35.7	0	0	0
26.06.2023	30.6	30.6	0	0	0
27.06.2023	35.5	35.5	0	0	0
28.06.2023	34.9	34.9	0	0	0
29.06.2023	34.4	34.4	0	0	0
30.06.2023	33.3	33.3	0	0	0
04.07.2023	51.9	51.9	0	0	0
05.07.2023	44	44	0	0	0
06.07.2023	47.6	47.6	0	0	0
07.07.2023	42.5	42.5	0	0	0
10.07.2023	40.7	40.7	0	0	0
11.07.2023	45.1	45.1	0	0	0
12.07.2023	44.1	44.1	0	0	0
13.07.2023	51	51	0	0	0
14.07.2023	49.6	49.6	0	0	0
17.07.2023	47.5	47.5	0	0	0
18.07.2023	56.1	56.1	0	0	0
19.07.2023	49.7	49.7	0	0	0
20.07.2023	53.6	53.6	0	0	0
21.07.2023	56.5	56.5	0	0	0
24.07.2023	56	56	0	0	0
25.07.2023	54.7	54.7	0	0	0
26.07.2023	49.4	49.4	0	0	0
27.07.2023	73	73	0	0	0
28.07.2023	79.4	79.4	0	0	0
31.07.2023	96.4	96.4	0	0	0
01.08.2023	115.1	115.1	0	0	0
02.08.2023	100.1	100.1	0	0	0
03.08.2023	91.3	91.3	0	0	0

04.08.2023	77.9	77.9	0	0	0
07.08.2023	86.6	86.6	0	0	0
08.08.2023	101	101	0	0	0
09.08.2023	40	40	0	0	0
10.08.2023	76.2	76.2	0	0	0
11.08.2023	95.8	95.8	0	0	0
14.08.2023	82.1	82.1	0	0	0
15.08.2023	106.1	106.1	0	0	0
17.08.2023	88.9	88.9	0	0	0
18.08.2023	79.7	79.7	0	0	0
21.08.2023	77.7	77.7	0	0	0
22.08.2023	93.4	93.4	0	0	0
23.08.2023	114.1	114.1	0	0	0
24.08.2023	122.7	122.7	0	0	0
25.08.2023	108.6	108.6	0	0	0
28.08.2023	105.9	105.9	0	0	0
29.08.2023	248.9	248.9	0	0	0
30.08.2023	379.3	379.3	0	0	0
31.08.2023	564.6	564.6	0	0	0
01.09.2023	535.9	535.9	0	0	0
04.09.2023	493.9	493.9	0	0	0
05.09.2023	661.1	661.1	0	0	0
07.09.2023	233.2	233.2	0	0	0
08.09.2023	180.2	180.2	0	0	0
11.09.2023	123	123	0	0	0
12.09.2023	435.3	435.3	0	0	0
13.09.2023	429.5	429.5	0	0	0
14.09.2023	537.7	537.7	0	0	0
15.09.2023	746.9	746.9	0	0	0
18.09.2023	779.1	779.1	0	0	0
19.09.2023	851.1	851.1	0	0	0
20.09.2023	1403.9	1403.9	0	0	0
21.09.2023	89.7	89.7	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	89.7	89.7	0	0	0
17.10.2023	94.8	94.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
27.09.2023	1493.7	1493.7	0	0	0
28.09.2023	980.5	980.5	0	0	0

29.09.2023	894.1	894.1	0	0	0
02.10.2023	1026.4	1026.4	0	0	0
03.10.2023	1135.1	1135.1	0	0	0
04.10.2023	1006.4	1006.4	0	0	0
05.10.2023	677.6	677.6	0	0	0
06.10.2023	969.8	969.8	0	0	0
09.10.2023	1473.8	1473.8	0	0	0
10.10.2023	89.7	89.7	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	89.7	89.7	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0

24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	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

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