

Historical cost data

ISIN: DE000HB9YJF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	7.07	7.07	0	0	0
13.09.2022	0.68	0.68	0	0	0
14.09.2022	0.48	0.48	0	0	0
28.09.2022	1.42	1.42	0	0	0
22.11.2022	5.03	5.03	0	0	0
19.01.2023	3.2	3.2	0	0	0
16.03.2023	17.5	17.5	0	0	0
20.03.2023	13.1	13.1	0	0	0
15.09.2022	1.27	1.27	0	0	0
16.09.2022	1.09	1.09	0	0	0
19.09.2022	1.29	1.29	0	0	0
20.09.2022	0.71	0.71	0	0	0
21.09.2022	0.18	0.18	0	0	0
22.09.2022	0.35	0.35	0	0	0
23.09.2022	0.71	0.71	0	0	0
26.09.2022	-0.01	-0.01	0	0	0
27.09.2022	0.59	0.59	0	0	0
29.09.2022	0.59	0.59	0	0	0
30.09.2022	-0.05	-0.05	0	0	0
03.10.2022	0.33	0.33	0	0	0
04.10.2022	0.95	0.95	0	0	0
05.10.2022	0.63	0.63	0	0	0
06.10.2022	0.53	0.53	0	0	0
07.10.2022	1.36	1.36	0	0	0
10.10.2022	0.63	0.63	0	0	0
11.10.2022	1.14	1.14	0	0	0
12.10.2022	1.43	1.43	0	0	0
13.10.2022	0.77	0.77	0	0	0
14.10.2022	0.58	0.58	0	0	0
17.10.2022	0.19	0.19	0	0	0
18.10.2022	0.84	0.84	0	0	0

19.10.2022	0.69	0.69	0	0	0
20.10.2022	0.59	0.59	0	0	0
21.10.2022	0.59	0.59	0	0	0
24.10.2022	0.84	0.84	0	0	0
25.10.2022	0.66	0.66	0	0	0
26.10.2022	0.64	0.64	0	0	0
27.10.2022	0.27	0.27	0	0	0
28.10.2022	1.89	1.89	0	0	0
31.10.2022	3.33	3.33	0	0	0
01.11.2022	1.96	1.96	0	0	0
02.11.2022	3.11	3.11	0	0	0
03.11.2022	4.62	4.62	0	0	0
04.11.2022	3.33	3.33	0	0	0
07.11.2022	3.56	3.56	0	0	0
08.11.2022	2.93	2.93	0	0	0
09.11.2022	4.2	4.2	0	0	0
10.11.2022	4.8	4.8	0	0	0
11.11.2022	3.84	3.84	0	0	0
14.11.2022	4.27	4.27	0	0	0
15.11.2022	4.7	4.7	0	0	0
16.11.2022	4.81	4.81	0	0	0
17.11.2022	5.48	5.48	0	0	0
18.11.2022	4.27	4.27	0	0	0
21.11.2022	5.62	5.62	0	0	0
23.11.2022	6.5	6.5	0	0	0
24.11.2022	5.25	5.25	0	0	0
25.11.2022	4.57	4.57	0	0	0
28.11.2022	4.46	4.46	0	0	0
29.11.2022	6.42	6.42	0	0	0
30.11.2022	6.41	6.41	0	0	0
01.12.2022	4.79	4.79	0	0	0
02.12.2022	1.46	1.46	0	0	0
05.12.2022	4.8	4.8	0	0	0
06.12.2022	3.62	3.62	0	0	0
07.12.2022	3.88	3.88	0	0	0
08.12.2022	3.42	3.42	0	0	0
09.12.2022	4.21	4.21	0	0	0
12.12.2022	4.43	4.43	0	0	0
13.12.2022	4.77	4.77	0	0	0

14.12.2022	4.74	4.74	0	0	0
15.12.2022	5.02	5.02	0	0	0
16.12.2022	3.22	3.22	0	0	0
19.12.2022	5.38	5.38	0	0	0
20.12.2022	7.76	7.76	0	0	0
21.12.2022	7.57	7.57	0	0	0
22.12.2022	5.64	5.64	0	0	0
23.12.2022	6.41	6.41	0	0	0
26.12.2022	5.47	5.47	0	0	0
28.12.2022	5.82	5.82	0	0	0
29.12.2022	6.46	6.46	0	0	0
30.12.2022	4.6	4.6	0	0	0
02.01.2023	6.4	6.4	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	9	9	0	0	0
06.01.2023	8.3	8.3	0	0	0
09.01.2023	9.3	9.3	0	0	0
10.01.2023	9.6	9.6	0	0	0
11.01.2023	9.3	9.3	0	0	0
12.01.2023	8.2	8.2	0	0	0
13.01.2023	7.7	7.7	0	0	0
16.01.2023	9.6	9.6	0	0	0
18.01.2023	10.4	10.4	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	9.7	9.7	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	10.4	10.4	0	0	0
27.01.2023	10.2	10.2	0	0	0
30.01.2023	11.1	11.1	0	0	0
31.01.2023	17.5	17.5	0	0	0
01.02.2023	14.2	14.2	0	0	0
02.02.2023	18.2	18.2	0	0	0
03.02.2023	15.1	15.1	0	0	0
06.02.2023	12.4	12.4	0	0	0
07.02.2023	12.7	12.7	0	0	0
08.02.2023	21.9	21.9	0	0	0
09.02.2023	14.3	14.3	0	0	0

10.02.2023	22	22	0	0	0
13.02.2023	17.2	17.2	0	0	0
14.02.2023	10.5	10.5	0	0	0
15.02.2023	12.4	12.4	0	0	0
16.02.2023	17.9	17.9	0	0	0
17.02.2023	19.5	19.5	0	0	0
20.02.2023	19.5	19.5	0	0	0
21.02.2023	15	15	0	0	0
22.02.2023	12.4	12.4	0	0	0
23.02.2023	15.4	15.4	0	0	0
24.02.2023	17	17	0	0	0
27.02.2023	16	16	0	0	0
28.02.2023	20.8	20.8	0	0	0
01.03.2023	21.1	21.1	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	16.1	16.1	0	0	0
07.03.2023	16.3	16.3	0	0	0
08.03.2023	13.9	13.9	0	0	0
09.03.2023	17.4	17.4	0	0	0
10.03.2023	17.1	17.1	0	0	0
13.03.2023	13.7	13.7	0	0	0
14.03.2023	12.6	12.6	0	0	0
15.03.2023	13.7	13.7	0	0	0
17.03.2023	20.6	20.6	0	0	0
08.05.2023	17.1	17.1	0	0	0
30.06.2023	28.5	28.5	0	0	0
11.07.2023	29	29	0	0	0
01.08.2023	47.4	47.4	0	0	0
25.09.2023	189.9	189.9	0	0	0
27.09.2023	70.1	70.1	0	0	0
03.10.2023	53.2	53.2	0	0	0
21.03.2023	13.1	13.1	0	0	0
22.03.2023	14.5	14.5	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	12.1	12.1	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	10.5	10.5	0	0	0
29.03.2023	11.9	11.9	0	0	0

30.03.2023	11.2	11.2	0	0	0
31.03.2023	14.6	14.6	0	0	0
03.04.2023	11.3	11.3	0	0	0
04.04.2023	12.8	12.8	0	0	0
05.04.2023	12.4	12.4	0	0	0
06.04.2023	10.8	10.8	0	0	0
07.04.2023	14.2	14.2	0	0	0
11.04.2023	11.2	11.2	0	0	0
12.04.2023	14.3	14.3	0	0	0
13.04.2023	14.9	14.9	0	0	0
14.04.2023	14.2	14.2	0	0	0
17.04.2023	18.5	18.5	0	0	0
18.04.2023	17.1	17.1	0	0	0
19.04.2023	15.5	15.5	0	0	0
20.04.2023	17.6	17.6	0	0	0
21.04.2023	13.1	13.1	0	0	0
24.04.2023	16.2	16.2	0	0	0
25.04.2023	16.1	16.1	0	0	0
26.04.2023	14.8	14.8	0	0	0
27.04.2023	15.3	15.3	0	0	0
28.04.2023	16.1	16.1	0	0	0
01.05.2023	3.7	3.7	0	0	0
03.05.2023	14.1	14.1	0	0	0
04.05.2023	34.3	34.3	0	0	0
05.05.2023	14.8	14.8	0	0	0
09.05.2023	16.6	16.6	0	0	0
10.05.2023	19.9	19.9	0	0	0
11.05.2023	15.5	15.5	0	0	0
12.05.2023	16.1	16.1	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	15.9	15.9	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	17	17	0	0	0
19.05.2023	18.5	18.5	0	0	0
22.05.2023	16.7	16.7	0	0	0
23.05.2023	17.4	17.4	0	0	0
24.05.2023	18	18	0	0	0
25.05.2023	16.3	16.3	0	0	0
26.05.2023	28	28	0	0	0

29.05.2023	8.6	8.6	0	0	0
30.05.2023	17	17	0	0	0
31.05.2023	17.7	17.7	0	0	0
01.06.2023	16.8	16.8	0	0	0
02.06.2023	19.1	19.1	0	0	0
05.06.2023	18.8	18.8	0	0	0
06.06.2023	18.3	18.3	0	0	0
07.06.2023	21.7	21.7	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	23.3	23.3	0	0	0
13.06.2023	16.1	16.1	0	0	0
20.06.2023	21.9	21.9	0	0	0
21.06.2023	24	24	0	0	0
22.06.2023	24.5	24.5	0	0	0
23.06.2023	27.2	27.2	0	0	0
26.06.2023	24.9	24.9	0	0	0
27.06.2023	26.7	26.7	0	0	0
28.06.2023	23.7	23.7	0	0	0
29.06.2023	25.1	25.1	0	0	0
03.07.2023	23.6	23.6	0	0	0
04.07.2023	29.6	29.6	0	0	0
05.07.2023	23.4	23.4	0	0	0
06.07.2023	32.1	32.1	0	0	0
07.07.2023	28.8	28.8	0	0	0
10.07.2023	28.5	28.5	0	0	0
12.07.2023	29.9	29.9	0	0	0
13.07.2023	30.2	30.2	0	0	0
14.07.2023	33.2	33.2	0	0	0
17.07.2023	33.6	33.6	0	0	0
18.07.2023	34.4	34.4	0	0	0
19.07.2023	31.2	31.2	0	0	0
20.07.2023	29.3	29.3	0	0	0
21.07.2023	31.7	31.7	0	0	0
24.07.2023	33.5	33.5	0	0	0
25.07.2023	37.2	37.2	0	0	0
26.07.2023	30.7	30.7	0	0	0
27.07.2023	37.7	37.7	0	0	0
28.07.2023	33	33	0	0	0
31.07.2023	40.5	40.5	0	0	0

02.08.2023	42.3	42.3	0	0	0
03.08.2023	39.7	39.7	0	0	0
04.08.2023	37.8	37.8	0	0	0
07.08.2023	37.3	37.3	0	0	0
08.08.2023	42.7	42.7	0	0	0
09.08.2023	32.1	32.1	0	0	0
10.08.2023	36.7	36.7	0	0	0
11.08.2023	41.3	41.3	0	0	0
14.08.2023	39.9	39.9	0	0	0
15.08.2023	45.8	45.8	0	0	0
17.08.2023	41	41	0	0	0
18.08.2023	37.1	37.1	0	0	0
21.08.2023	36.2	36.2	0	0	0
22.08.2023	38.6	38.6	0	0	0
23.08.2023	38.3	38.3	0	0	0
24.08.2023	36	36	0	0	0
25.08.2023	39.3	39.3	0	0	0
28.08.2023	36.9	36.9	0	0	0
29.08.2023	36.3	36.3	0	0	0
30.08.2023	33.5	33.5	0	0	0
31.08.2023	65.1	65.1	0	0	0
01.09.2023	59	59	0	0	0
04.09.2023	50.7	50.7	0	0	0
05.09.2023	47.9	47.9	0	0	0
06.09.2023	54.8	54.8	0	0	0
07.09.2023	40.2	40.2	0	0	0
08.09.2023	42.8	42.8	0	0	0
11.09.2023	38.3	38.3	0	0	0
12.09.2023	50.3	50.3	0	0	0
13.09.2023	49.2	49.2	0	0	0
14.09.2023	42.5	42.5	0	0	0
15.09.2023	48.4	48.4	0	0	0
18.09.2023	69.6	69.6	0	0	0
19.09.2023	27.2	27.2	0	0	0
20.09.2023	68	68	0	0	0
21.09.2023	156.8	156.8	0	0	0
22.09.2023	409.8	409.8	0	0	0
26.09.2023	172.8	172.8	0	0	0
28.09.2023	53.8	53.8	0	0	0

29.09.2023	52.5	52.5	0	0	0
02.10.2023	58.2	58.2	0	0	0
20.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
04.10.2023	55.7	55.7	0	0	0
05.10.2023	42.8	42.8	0	0	0
06.10.2023	40.3	40.3	0	0	0
09.10.2023	74.6	74.6	0	0	0
10.10.2023	79.7	79.7	0	0	0
11.10.2023	152.2	152.2	0	0	0
12.10.2023	97	97	0	0	0
13.10.2023	186.2	186.2	0	0	0
16.10.2023	217.6	217.6	0	0	0
17.10.2023	413.2	413.2	0	0	0
18.10.2023	474.9	474.9	0	0	0
19.10.2023	496.2	496.2	0	0	0
20.10.2023	384	384	0	0	0
23.10.2023	211.2	211.2	0	0	0
24.10.2023	441.8	441.8	0	0	0
25.10.2023	1022.5	1022.5	0	0	0
26.10.2023	1073.5	1073.5	0	0	0
27.10.2023	1067.9	1067.9	0	0	0
30.10.2023	89.7	89.7	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	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

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
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
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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