

Historical cost data

ISIN: DE000HB9YJP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	48.1	48.1	0	0	0
13.09.2022	15.52	15.52	0	0	0
21.09.2022	22.21	22.21	0	0	0
22.09.2022	17.5	17.5	0	0	0
28.09.2022	20.96	20.96	0	0	0
03.10.2022	14.41	14.41	0	0	0
04.10.2022	18.6	18.6	0	0	0
10.10.2022	26.15	26.15	0	0	0
12.10.2022	23.05	23.05	0	0	0
13.10.2022	25.2	25.2	0	0	0
17.10.2022	21.18	21.18	0	0	0
18.10.2022	19.7	19.7	0	0	0
19.10.2022	19.11	19.11	0	0	0
20.10.2022	18.25	18.25	0	0	0
21.10.2022	18.56	18.56	0	0	0
24.10.2022	17.52	17.52	0	0	0
25.10.2022	11.79	11.79	0	0	0
27.10.2022	15.64	15.64	0	0	0
28.10.2022	1.26	1.26	0	0	0
02.11.2022	3.6	3.6	0	0	0
07.11.2022	6.86	6.86	0	0	0
16.11.2022	4.37	4.37	0	0	0
17.11.2022	1.1	1.1	0	0	0
18.11.2022	2.44	2.44	0	0	0
22.11.2022	4.2	4.2	0	0	0
25.11.2022	3.8	3.8	0	0	0
28.11.2022	3.62	3.62	0	0	0
29.11.2022	3.45	3.45	0	0	0
05.12.2022	2.36	2.36	0	0	0
09.12.2022	1.47	1.47	0	0	0
12.12.2022	2.54	2.54	0	0	0

14.12.2022	3.3	3.3	0	0	0
19.12.2022	14.13	14.13	0	0	0
20.12.2022	12.62	12.62	0	0	0
23.12.2022	0.03	0.03	0	0	0
26.12.2022	0.98	0.98	0	0	0
28.12.2022	0.93	0.93	0	0	0
29.12.2022	12.33	12.33	0	0	0
06.01.2023	8.8	8.8	0	0	0
09.01.2023	9.1	9.1	0	0	0
10.01.2023	7.6	7.6	0	0	0
12.01.2023	7	7	0	0	0
16.01.2023	6.9	6.9	0	0	0
24.01.2023	7.3	7.3	0	0	0
27.01.2023	4.6	4.6	0	0	0
30.01.2023	4.7	4.7	0	0	0
31.01.2023	4.8	4.8	0	0	0
03.02.2023	5.1	5.1	0	0	0
06.02.2023	4.1	4.1	0	0	0
07.02.2023	4.1	4.1	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	3.7	3.7	0	0	0
10.02.2023	3	3	0	0	0
13.02.2023	3.3	3.3	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.6	2.6	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	3	3	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	4.4	4.4	0	0	0
08.03.2023	3.3	3.3	0	0	0
10.03.2023	4.3	4.3	0	0	0
14.03.2023	9.7	9.7	0	0	0
16.03.2023	21	21	0	0	0
17.03.2023	21.1	21.1	0	0	0
20.03.2023	12.7	12.7	0	0	0
21.03.2023	11.9	11.9	0	0	0
24.03.2023	10.5	10.5	0	0	0
29.03.2023	11.1	11.1	0	0	0

03.04.2023	8.8	8.8	0	0	0
05.04.2023	8.4	8.4	0	0	0
07.04.2023	7.7	7.7	0	0	0
18.04.2023	5.9	5.9	0	0	0
20.04.2023	3.8	3.8	0	0	0
21.04.2023	4.8	4.8	0	0	0
24.04.2023	4.1	4.1	0	0	0
25.04.2023	3.5	3.5	0	0	0
01.05.2023	4.4	4.4	0	0	0
03.05.2023	7.7	7.7	0	0	0
05.05.2023	2.7	2.7	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	3.5	3.5	0	0	0
11.05.2023	2.2	2.2	0	0	0
12.05.2023	4	4	0	0	0
15.05.2023	4.7	4.7	0	0	0
19.05.2023	2.7	2.7	0	0	0
25.05.2023	1.1	1.1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1.6	1.6	0	0	0
13.06.2023	2.4	2.4	0	0	0
14.09.2022	17.55	17.55	0	0	0
15.09.2022	12.45	12.45	0	0	0
16.09.2022	15.75	15.75	0	0	0
19.09.2022	17.73	17.73	0	0	0
20.09.2022	14.54	14.54	0	0	0
23.09.2022	19.54	19.54	0	0	0
26.09.2022	22.4	22.4	0	0	0
27.09.2022	23.68	23.68	0	0	0
29.09.2022	27.02	27.02	0	0	0
30.09.2022	26.6	26.6	0	0	0
05.10.2022	15.87	15.87	0	0	0
06.10.2022	18.41	18.41	0	0	0
07.10.2022	20.63	20.63	0	0	0
11.10.2022	23.64	23.64	0	0	0

14.10.2022	22.46	22.46	0	0	0
26.10.2022	14.6	14.6	0	0	0
31.10.2022	3.05	3.05	0	0	0
01.11.2022	3.37	3.37	0	0	0
03.11.2022	3.72	3.72	0	0	0
04.11.2022	3.85	3.85	0	0	0
08.11.2022	5.75	5.75	0	0	0
09.11.2022	6.02	6.02	0	0	0
10.11.2022	7.04	7.04	0	0	0
11.11.2022	7.75	7.75	0	0	0
14.11.2022	6.21	6.21	0	0	0
15.11.2022	3.63	3.63	0	0	0
21.11.2022	0.91	0.91	0	0	0
23.11.2022	3.77	3.77	0	0	0
24.11.2022	3.82	3.82	0	0	0
30.11.2022	3.58	3.58	0	0	0
01.12.2022	2.44	2.44	0	0	0
02.12.2022	1.86	1.86	0	0	0
06.12.2022	1.97	1.97	0	0	0
07.12.2022	2.46	2.46	0	0	0
08.12.2022	2.37	2.37	0	0	0
13.12.2022	2.39	2.39	0	0	0
15.12.2022	3.27	3.27	0	0	0
16.12.2022	0.24	0.24	0	0	0
21.12.2022	0.05	0.05	0	0	0
22.12.2022	2.13	2.13	0	0	0
30.12.2022	11.4	11.4	0	0	0
02.01.2023	12.6	12.6	0	0	0
03.01.2023	12.1	12.1	0	0	0
04.01.2023	10.9	10.9	0	0	0
05.01.2023	10.4	10.4	0	0	0
11.01.2023	8.5	8.5	0	0	0
13.01.2023	7.3	7.3	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	7.9	7.9	0	0	0
23.01.2023	7.1	7.1	0	0	0
25.01.2023	5.9	5.9	0	0	0
26.01.2023	5.9	5.9	0	0	0

01.02.2023	4.9	4.9	0	0	0
02.02.2023	4.8	4.8	0	0	0
16.02.2023	3.3	3.3	0	0	0
17.02.2023	3.6	3.6	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	5.1	5.1	0	0	0
03.03.2023	4.3	4.3	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	3	3	0	0	0
09.03.2023	3.7	3.7	0	0	0
13.03.2023	2.5	2.5	0	0	0
15.03.2023	6.6	6.6	0	0	0
22.03.2023	9.6	9.6	0	0	0
23.03.2023	9.6	9.6	0	0	0
27.03.2023	10.4	10.4	0	0	0
28.03.2023	12.2	12.2	0	0	0
30.03.2023	8.2	8.2	0	0	0
31.03.2023	8.9	8.9	0	0	0
04.04.2023	8.4	8.4	0	0	0
06.04.2023	12.8	12.8	0	0	0
11.04.2023	8.5	8.5	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	6.1	6.1	0	0	0
14.04.2023	7.5	7.5	0	0	0
17.04.2023	6.5	6.5	0	0	0
19.04.2023	4.7	4.7	0	0	0
26.04.2023	5	5	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	3.9	3.9	0	0	0
04.05.2023	4.7	4.7	0	0	0
10.05.2023	3.2	3.2	0	0	0
16.05.2023	4.3	4.3	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	3.7	3.7	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	3	3	0	0	0
24.05.2023	1.8	1.8	0	0	0

26.05.2023	1.6	1.6	0	0	0
29.05.2023	1.2	1.2	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1.1	1.1	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