

Historical cost data

ISIN: DE000HB9YJU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	40.39	40.39	0	0	0
13.09.2022	15.97	15.97	0	0	0
15.09.2022	14.71	14.71	0	0	0
14.10.2022	20.87	20.87	0	0	0
08.03.2023	9.8	9.8	0	0	0
16.03.2023	28.5	28.5	0	0	0
14.09.2022	17.3	17.3	0	0	0
16.09.2022	17.17	17.17	0	0	0
19.09.2022	17.94	17.94	0	0	0
20.09.2022	15.04	15.04	0	0	0
21.09.2022	18.07	18.07	0	0	0
22.09.2022	17.05	17.05	0	0	0
23.09.2022	19.14	19.14	0	0	0
26.09.2022	20.74	20.74	0	0	0
27.09.2022	21.24	21.24	0	0	0
28.09.2022	22.27	22.27	0	0	0
29.09.2022	25.62	25.62	0	0	0
30.09.2022	25.4	25.4	0	0	0
03.10.2022	14.17	14.17	0	0	0
04.10.2022	19.95	19.95	0	0	0
05.10.2022	17.91	17.91	0	0	0
06.10.2022	19.22	19.22	0	0	0
07.10.2022	19.18	19.18	0	0	0
10.10.2022	24.39	24.39	0	0	0
11.10.2022	24.01	24.01	0	0	0
12.10.2022	25.7	25.7	0	0	0
13.10.2022	25.45	25.45	0	0	0
17.10.2022	23.18	23.18	0	0	0
18.10.2022	20.16	20.16	0	0	0
19.10.2022	17.92	17.92	0	0	0
20.10.2022	18.93	18.93	0	0	0

21.10.2022	18.07	18.07	0	0	0
24.10.2022	17.5	17.5	0	0	0
25.10.2022	15.97	15.97	0	0	0
26.10.2022	17.1	17.1	0	0	0
27.10.2022	16.8	16.8	0	0	0
28.10.2022	13.76	13.76	0	0	0
31.10.2022	14.82	14.82	0	0	0
01.11.2022	12.85	12.85	0	0	0
02.11.2022	15.41	15.41	0	0	0
03.11.2022	12.92	12.92	0	0	0
04.11.2022	14.42	14.42	0	0	0
07.11.2022	13.53	13.53	0	0	0
08.11.2022	10.75	10.75	0	0	0
09.11.2022	11.13	11.13	0	0	0
10.11.2022	13.3	13.3	0	0	0
11.11.2022	11.23	11.23	0	0	0
14.11.2022	0.37	0.37	0	0	0
15.11.2022	0.67	0.67	0	0	0
16.11.2022	1.4	1.4	0	0	0
17.11.2022	2.15	2.15	0	0	0
18.11.2022	1.19	1.19	0	0	0
21.11.2022	2.67	2.67	0	0	0
22.11.2022	11.07	11.07	0	0	0
23.11.2022	10.56	10.56	0	0	0
24.11.2022	11.39	11.39	0	0	0
25.11.2022	12.12	12.12	0	0	0
28.11.2022	12.13	12.13	0	0	0
29.11.2022	12.78	12.78	0	0	0
30.11.2022	13.38	13.38	0	0	0
01.12.2022	13.74	13.74	0	0	0
02.12.2022	12.8	12.8	0	0	0
05.12.2022	13.28	13.28	0	0	0
06.12.2022	12.94	12.94	0	0	0
07.12.2022	14.65	14.65	0	0	0
08.12.2022	13.12	13.12	0	0	0
09.12.2022	16.92	16.92	0	0	0
12.12.2022	15.05	15.05	0	0	0
13.12.2022	14.61	14.61	0	0	0
14.12.2022	12.62	12.62	0	0	0

15.12.2022	13.27	13.27	0	0	0
16.12.2022	17.31	17.31	0	0	0
19.12.2022	16.59	16.59	0	0	0
20.12.2022	16.91	16.91	0	0	0
21.12.2022	16.59	16.59	0	0	0
22.12.2022	13.48	13.48	0	0	0
23.12.2022	15.62	15.62	0	0	0
26.12.2022	13.38	13.38	0	0	0
28.12.2022	14.44	14.44	0	0	0
29.12.2022	15.45	15.45	0	0	0
30.12.2022	13.7	13.7	0	0	0
02.01.2023	16.6	16.6	0	0	0
03.01.2023	17	17	0	0	0
04.01.2023	14	14	0	0	0
05.01.2023	15	15	0	0	0
06.01.2023	13.5	13.5	0	0	0
09.01.2023	14	14	0	0	0
10.01.2023	12.7	12.7	0	0	0
11.01.2023	15.5	15.5	0	0	0
12.01.2023	12.1	12.1	0	0	0
13.01.2023	11.3	11.3	0	0	0
16.01.2023	12.7	12.7	0	0	0
18.01.2023	12.3	12.3	0	0	0
19.01.2023	3.4	3.4	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	13.2	13.2	0	0	0
24.01.2023	13.1	13.1	0	0	0
25.01.2023	12.3	12.3	0	0	0
26.01.2023	11.9	11.9	0	0	0
27.01.2023	10.6	10.6	0	0	0
30.01.2023	10.7	10.7	0	0	0
31.01.2023	9.6	9.6	0	0	0
01.02.2023	10.1	10.1	0	0	0
02.02.2023	10	10	0	0	0
03.02.2023	10.1	10.1	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	9.2	9.2	0	0	0
08.02.2023	9.3	9.3	0	0	0
09.02.2023	7.4	7.4	0	0	0

10.02.2023	7.9	7.9	0	0	0
13.02.2023	8.6	8.6	0	0	0
14.02.2023	7.6	7.6	0	0	0
15.02.2023	7.1	7.1	0	0	0
16.02.2023	8.3	8.3	0	0	0
17.02.2023	8.6	8.6	0	0	0
20.02.2023	7.8	7.8	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	8.8	8.8	0	0	0
23.02.2023	10.2	10.2	0	0	0
24.02.2023	9.5	9.5	0	0	0
27.02.2023	11.1	11.1	0	0	0
28.02.2023	10.1	10.1	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	10.3	10.3	0	0	0
03.03.2023	10.6	10.6	0	0	0
06.03.2023	10.3	10.3	0	0	0
07.03.2023	8.8	8.8	0	0	0
09.03.2023	9.3	9.3	0	0	0
10.03.2023	10.3	10.3	0	0	0
13.03.2023	8.3	8.3	0	0	0
14.03.2023	14.3	14.3	0	0	0
15.03.2023	13.4	13.4	0	0	0
22.09.2023	0.4	0.4	0	0	0
17.03.2023	28.6	28.6	0	0	0
20.03.2023	19.9	19.9	0	0	0
21.03.2023	19.1	19.1	0	0	0
22.03.2023	14.3	14.3	0	0	0
23.03.2023	16.6	16.6	0	0	0
24.03.2023	16.8	16.8	0	0	0
27.03.2023	16.9	16.9	0	0	0
28.03.2023	21.4	21.4	0	0	0
29.03.2023	17.5	17.5	0	0	0
30.03.2023	14.5	14.5	0	0	0
31.03.2023	14.2	14.2	0	0	0
03.04.2023	16.7	16.7	0	0	0
04.04.2023	14.9	14.9	0	0	0
05.04.2023	17.3	17.3	0	0	0
06.04.2023	21.2	21.2	0	0	0

07.04.2023	16.7	16.7	0	0	0
11.04.2023	17.6	17.6	0	0	0
12.04.2023	15.8	15.8	0	0	0
13.04.2023	15.3	15.3	0	0	0
14.04.2023	17.8	17.8	0	0	0
17.04.2023	14.9	14.9	0	0	0
18.04.2023	15	15	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	11.6	11.6	0	0	0
21.04.2023	13.7	13.7	0	0	0
24.04.2023	13.8	13.8	0	0	0
25.04.2023	11.9	11.9	0	0	0
26.04.2023	13	13	0	0	0
27.04.2023	12.9	12.9	0	0	0
28.04.2023	13.1	13.1	0	0	0
01.05.2023	11.6	11.6	0	0	0
03.05.2023	17.5	17.5	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	15	15	0	0	0
08.05.2023	11.5	11.5	0	0	0
09.05.2023	10.3	10.3	0	0	0
10.05.2023	11	11	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	12.5	12.5	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	13.8	13.8	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	13.2	13.2	0	0	0
19.05.2023	10.8	10.8	0	0	0
22.05.2023	9.6	9.6	0	0	0
23.05.2023	10.3	10.3	0	0	0
24.05.2023	9.1	9.1	0	0	0
25.05.2023	8.7	8.7	0	0	0
26.05.2023	5.2	5.2	0	0	0
29.05.2023	7	7	0	0	0
30.05.2023	8.1	8.1	0	0	0
31.05.2023	7.8	7.8	0	0	0
01.06.2023	9.3	9.3	0	0	0
02.06.2023	7	7	0	0	0

05.06.2023	5.1	5.1	0	0	0
06.06.2023	6	6	0	0	0
07.06.2023	5.5	5.5	0	0	0
08.06.2023	5.1	5.1	0	0	0
09.06.2023	3.4	3.4	0	0	0
20.06.2023	2.6	2.6	0	0	0
21.06.2023	2.2	2.2	0	0	0
22.06.2023	4.2	4.2	0	0	0
23.06.2023	4.1	4.1	0	0	0
26.06.2023	5.1	5.1	0	0	0
27.06.2023	5.3	5.3	0	0	0
28.06.2023	4.7	4.7	0	0	0
29.06.2023	4.9	4.9	0	0	0
30.06.2023	4.7	4.7	0	0	0
03.07.2023	3.4	3.4	0	0	0
04.07.2023	2.6	2.6	0	0	0
05.07.2023	3.7	3.7	0	0	0
06.07.2023	3.2	3.2	0	0	0
07.07.2023	5.1	5.1	0	0	0
10.07.2023	3.5	3.5	0	0	0
11.07.2023	2.9	2.9	0	0	0
12.07.2023	3.3	3.3	0	0	0
13.07.2023	2.7	2.7	0	0	0
14.07.2023	2.6	2.6	0	0	0
17.07.2023	2.8	2.8	0	0	0
18.07.2023	2.3	2.3	0	0	0
19.07.2023	1.9	1.9	0	0	0
20.07.2023	1.9	1.9	0	0	0
21.07.2023	1.9	1.9	0	0	0
24.07.2023	2.2	2.2	0	0	0
25.07.2023	1.9	1.9	0	0	0
26.07.2023	1.7	1.7	0	0	0
27.07.2023	2	2	0	0	0
28.07.2023	1.2	1.2	0	0	0
31.07.2023	0.8	0.8	0	0	0
01.08.2023	1.1	1.1	0	0	0
02.08.2023	1.2	1.2	0	0	0
03.08.2023	1.8	1.8	0	0	0
04.08.2023	1.2	1.2	0	0	0

07.08.2023	1.5	1.5	0	0	0
08.08.2023	0.8	0.8	0	0	0
09.08.2023	2.2	2.2	0	0	0
10.08.2023	1.3	1.3	0	0	0
11.08.2023	1.7	1.7	0	0	0
14.08.2023	1.2	1.2	0	0	0
15.08.2023	1.1	1.1	0	0	0
17.08.2023	1.3	1.3	0	0	0
18.08.2023	1.7	1.7	0	0	0
21.08.2023	1.6	1.6	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	1.2	1.2	0	0	0
24.08.2023	1.7	1.7	0	0	0
25.08.2023	1.5	1.5	0	0	0
28.08.2023	1.2	1.2	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.9	0.9	0	0	0
11.09.2023	1	1	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.4	0.4	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.5	0.5	0	0	0
12.12.2023	2.3	2.3	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.5	0.5	0	0	0
29.09.2023	0.4	0.4	0	0	0

02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.4	0.4	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	1.4	1.4	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	0.9	0.9	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	1.8	1.8	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.9	0.9	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	0.6	0.6	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.7	0.7	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	3.7	3.7	0	0	0
22.11.2023	2.8	2.8	0	0	0
23.11.2023	3.2	3.2	0	0	0

24.11.2023	2.9	2.9	0	0	0
27.11.2023	2.4	2.4	0	0	0
28.11.2023	3	3	0	0	0
29.11.2023	3.2	3.2	0	0	0
30.11.2023	2.8	2.8	0	0	0
01.12.2023	3	3	0	0	0
04.12.2023	2.5	2.5	0	0	0
05.12.2023	3.4	3.4	0	0	0
06.12.2023	3.1	3.1	0	0	0
07.12.2023	2	2	0	0	0
08.12.2023	2.8	2.8	0	0	0
11.12.2023	2.3	2.3	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

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