

# Historical cost data

**ISIN: DE000HB9YJW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	10.23	10.23	0	0	0
13.09.2022	4.7	4.7	0	0	0
22.12.2022	14.55	14.55	0	0	0
08.02.2023	27.8	27.8	0	0	0
15.03.2023	19.6	19.6	0	0	0
14.09.2022	4.98	4.98	0	0	0
15.09.2022	6.1	6.1	0	0	0
16.09.2022	5.87	5.87	0	0	0
19.09.2022	4.53	4.53	0	0	0
20.09.2022	4.48	4.48	0	0	0
21.09.2022	3.56	3.56	0	0	0
22.09.2022	3.78	3.78	0	0	0
23.09.2022	4.21	4.21	0	0	0
26.09.2022	0.33	0.33	0	0	0
27.09.2022	0.42	0.42	0	0	0
28.09.2022	0.5	0.5	0	0	0
29.09.2022	0.57	0.57	0	0	0
30.09.2022	0.75	0.75	0	0	0
03.10.2022	1.72	1.72	0	0	0
04.10.2022	4.03	4.03	0	0	0
05.10.2022	5.35	5.35	0	0	0
06.10.2022	4.63	4.63	0	0	0
07.10.2022	0.12	0.12	0	0	0
10.10.2022	0.72	0.72	0	0	0
11.10.2022	0.66	0.66	0	0	0
12.10.2022	0.81	0.81	0	0	0
13.10.2022	0.74	0.74	0	0	0
14.10.2022	0.65	0.65	0	0	0
17.10.2022	0.32	0.32	0	0	0
18.10.2022	3.78	3.78	0	0	0
19.10.2022	4.32	4.32	0	0	0

20.10.2022	4.98	4.98	0	0	0
21.10.2022	4.64	4.64	0	0	0
24.10.2022	3.95	3.95	0	0	0
25.10.2022	7.01	7.01	0	0	0
26.10.2022	6.23	6.23	0	0	0
27.10.2022	5.7	5.7	0	0	0
28.10.2022	6.93	6.93	0	0	0
31.10.2022	7.27	7.27	0	0	0
01.11.2022	7.39	7.39	0	0	0
02.11.2022	7.33	7.33	0	0	0
03.11.2022	7.24	7.24	0	0	0
04.11.2022	8.15	8.15	0	0	0
07.11.2022	9.46	9.46	0	0	0
08.11.2022	10.75	10.75	0	0	0
09.11.2022	11.54	11.54	0	0	0
10.11.2022	13.68	13.68	0	0	0
11.11.2022	11.4	11.4	0	0	0
14.11.2022	13.07	13.07	0	0	0
15.11.2022	13.6	13.6	0	0	0
16.11.2022	14.67	14.67	0	0	0
17.11.2022	14.72	14.72	0	0	0
18.11.2022	14.41	14.41	0	0	0
21.11.2022	14.33	14.33	0	0	0
22.11.2022	15.55	15.55	0	0	0
23.11.2022	15.43	15.43	0	0	0
24.11.2022	16.88	16.88	0	0	0
25.11.2022	16.69	16.69	0	0	0
28.11.2022	16.21	16.21	0	0	0
29.11.2022	17.81	17.81	0	0	0
30.11.2022	15.06	15.06	0	0	0
01.12.2022	14.16	14.16	0	0	0
02.12.2022	13.5	13.5	0	0	0
05.12.2022	15.21	15.21	0	0	0
06.12.2022	14.65	14.65	0	0	0
07.12.2022	15.59	15.59	0	0	0
08.12.2022	14.38	14.38	0	0	0
09.12.2022	14.21	14.21	0	0	0
12.12.2022	15.26	15.26	0	0	0
13.12.2022	15.11	15.11	0	0	0

14.12.2022	16.62	16.62	0	0	0
15.12.2022	15.85	15.85	0	0	0
16.12.2022	13.61	13.61	0	0	0
19.12.2022	14.57	14.57	0	0	0
20.12.2022	14.26	14.26	0	0	0
21.12.2022	14.7	14.7	0	0	0
23.12.2022	15.11	15.11	0	0	0
26.12.2022	13.8	13.8	0	0	0
28.12.2022	11.97	11.97	0	0	0
29.12.2022	13.42	13.42	0	0	0
30.12.2022	14.4	14.4	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	15.4	15.4	0	0	0
04.01.2023	14.7	14.7	0	0	0
05.01.2023	16.5	16.5	0	0	0
06.01.2023	16	16	0	0	0
09.01.2023	15.7	15.7	0	0	0
10.01.2023	16.7	16.7	0	0	0
11.01.2023	18.4	18.4	0	0	0
12.01.2023	19.9	19.9	0	0	0
13.01.2023	20.1	20.1	0	0	0
16.01.2023	21.4	21.4	0	0	0
18.01.2023	20.9	20.9	0	0	0
19.01.2023	22.1	22.1	0	0	0
20.01.2023	18.6	18.6	0	0	0
23.01.2023	21.9	21.9	0	0	0
24.01.2023	20.9	20.9	0	0	0
25.01.2023	22.6	22.6	0	0	0
26.01.2023	22.5	22.5	0	0	0
27.01.2023	23.6	23.6	0	0	0
30.01.2023	24.5	24.5	0	0	0
31.01.2023	24.3	24.3	0	0	0
01.02.2023	22.9	22.9	0	0	0
02.02.2023	23.9	23.9	0	0	0
03.02.2023	25.4	25.4	0	0	0
06.02.2023	26.9	26.9	0	0	0
07.02.2023	26.9	26.9	0	0	0
09.02.2023	27	27	0	0	0
10.02.2023	28.7	28.7	0	0	0

13.02.2023	26	26	0	0	0
14.02.2023	28.6	28.6	0	0	0
15.02.2023	28.7	28.7	0	0	0
16.02.2023	26.4	26.4	0	0	0
17.02.2023	27.1	27.1	0	0	0
20.02.2023	27	27	0	0	0
21.02.2023	23.7	23.7	0	0	0
22.02.2023	27.2	27.2	0	0	0
23.02.2023	24.2	24.2	0	0	0
24.02.2023	25.7	25.7	0	0	0
27.02.2023	24.1	24.1	0	0	0
28.02.2023	23.1	23.1	0	0	0
01.03.2023	25.4	25.4	0	0	0
02.03.2023	23.9	23.9	0	0	0
03.03.2023	23.2	23.2	0	0	0
06.03.2023	25.6	25.6	0	0	0
07.03.2023	26.6	26.6	0	0	0
08.03.2023	26.4	26.4	0	0	0
09.03.2023	25.5	25.5	0	0	0
10.03.2023	24.7	24.7	0	0	0
13.03.2023	20.4	20.4	0	0	0
14.03.2023	20.5	20.5	0	0	0
23.03.2023	16.6	16.6	0	0	0
26.06.2023	34.8	34.8	0	0	0
17.08.2023	52.8	52.8	0	0	0
25.09.2023	57.3	57.3	0	0	0
16.03.2023	20.6	20.6	0	0	0
17.03.2023	21.5	21.5	0	0	0
20.03.2023	13	13	0	0	0
21.03.2023	14.7	14.7	0	0	0
22.03.2023	16.6	16.6	0	0	0
24.03.2023	15.8	15.8	0	0	0
27.03.2023	15.3	15.3	0	0	0
28.03.2023	15.7	15.7	0	0	0
29.03.2023	14.9	14.9	0	0	0
30.03.2023	15.1	15.1	0	0	0
31.03.2023	14.5	14.5	0	0	0
03.04.2023	16.9	16.9	0	0	0
04.04.2023	18.7	18.7	0	0	0

05.04.2023	19.4	19.4	0	0	0
06.04.2023	16	16	0	0	0
07.04.2023	19.5	19.5	0	0	0
11.04.2023	18.5	18.5	0	0	0
12.04.2023	20.3	20.3	0	0	0
13.04.2023	18.5	18.5	0	0	0
14.04.2023	18.4	18.4	0	0	0
17.04.2023	21.5	21.5	0	0	0
18.04.2023	21.3	21.3	0	0	0
19.04.2023	25.1	25.1	0	0	0
20.04.2023	23	23	0	0	0
21.04.2023	23.4	23.4	0	0	0
24.04.2023	21.4	21.4	0	0	0
25.04.2023	21.9	21.9	0	0	0
26.04.2023	25	25	0	0	0
27.04.2023	24.4	24.4	0	0	0
28.04.2023	24.1	24.1	0	0	0
01.05.2023	21.7	21.7	0	0	0
03.05.2023	19.9	19.9	0	0	0
04.05.2023	26.3	26.3	0	0	0
05.05.2023	21.4	21.4	0	0	0
08.05.2023	23.3	23.3	0	0	0
09.05.2023	24.3	24.3	0	0	0
10.05.2023	23.8	23.8	0	0	0
11.05.2023	25.2	25.2	0	0	0
12.05.2023	23.6	23.6	0	0	0
15.05.2023	21	21	0	0	0
16.05.2023	24	24	0	0	0
17.05.2023	26.3	26.3	0	0	0
18.05.2023	24.6	24.6	0	0	0
19.05.2023	27	27	0	0	0
22.05.2023	27.2	27.2	0	0	0
23.05.2023	32.5	32.5	0	0	0
24.05.2023	28.4	28.4	0	0	0
25.05.2023	33.2	33.2	0	0	0
26.05.2023	29.5	29.5	0	0	0
29.05.2023	33.1	33.1	0	0	0
30.05.2023	29.4	29.4	0	0	0
31.05.2023	30.8	30.8	0	0	0

01.06.2023	29.1	29.1	0	0	0
02.06.2023	35.1	35.1	0	0	0
05.06.2023	33.8	33.8	0	0	0
06.06.2023	32.6	32.6	0	0	0
07.06.2023	37.8	37.8	0	0	0
08.06.2023	36.1	36.1	0	0	0
09.06.2023	39.4	39.4	0	0	0
13.06.2023	45.7	45.7	0	0	0
20.06.2023	43	43	0	0	0
21.06.2023	45.1	45.1	0	0	0
22.06.2023	49.8	49.8	0	0	0
23.06.2023	41.8	41.8	0	0	0
27.06.2023	38.2	38.2	0	0	0
28.06.2023	36.1	36.1	0	0	0
29.06.2023	37	37	0	0	0
30.06.2023	41.3	41.3	0	0	0
03.07.2023	41.2	41.2	0	0	0
04.07.2023	36.7	36.7	0	0	0
05.07.2023	40.6	40.6	0	0	0
06.07.2023	40.4	40.4	0	0	0
07.07.2023	35.9	35.9	0	0	0
10.07.2023	36.8	36.8	0	0	0
11.07.2023	41.1	41.1	0	0	0
12.07.2023	42.6	42.6	0	0	0
13.07.2023	45.5	45.5	0	0	0
14.07.2023	47.5	47.5	0	0	0
17.07.2023	44.9	44.9	0	0	0
18.07.2023	46.5	46.5	0	0	0
19.07.2023	51.2	51.2	0	0	0
20.07.2023	48.2	48.2	0	0	0
21.07.2023	47	47	0	0	0
24.07.2023	51.1	51.1	0	0	0
25.07.2023	47.8	47.8	0	0	0
26.07.2023	51.9	51.9	0	0	0
27.07.2023	50.4	50.4	0	0	0
28.07.2023	62.8	62.8	0	0	0
31.07.2023	62.5	62.5	0	0	0
01.08.2023	58.5	58.5	0	0	0
02.08.2023	55.3	55.3	0	0	0

03.08.2023	60.9	60.9	0	0	0
04.08.2023	50.1	50.1	0	0	0
07.08.2023	55.2	55.2	0	0	0
08.08.2023	50	50	0	0	0
09.08.2023	51	51	0	0	0
10.08.2023	61.7	61.7	0	0	0
11.08.2023	54.5	54.5	0	0	0
14.08.2023	48.5	48.5	0	0	0
15.08.2023	55.1	55.1	0	0	0
18.08.2023	58.7	58.7	0	0	0
21.08.2023	56.3	56.3	0	0	0
22.08.2023	61.9	61.9	0	0	0
23.08.2023	59	59	0	0	0
24.08.2023	63.6	63.6	0	0	0
25.08.2023	57.1	57.1	0	0	0
28.08.2023	56	56	0	0	0
29.08.2023	64.6	64.6	0	0	0
30.08.2023	57.2	57.2	0	0	0
31.08.2023	58.3	58.3	0	0	0
01.09.2023	63	63	0	0	0
04.09.2023	56.6	56.6	0	0	0
05.09.2023	54	54	0	0	0
06.09.2023	71	71	0	0	0
07.09.2023	60.8	60.8	0	0	0
08.09.2023	60.3	60.3	0	0	0
11.09.2023	52.3	52.3	0	0	0
12.09.2023	61.2	61.2	0	0	0
13.09.2023	59.6	59.6	0	0	0
14.09.2023	71.9	71.9	0	0	0
15.09.2023	80.5	80.5	0	0	0
18.09.2023	79	79	0	0	0
19.09.2023	70.9	70.9	0	0	0
20.09.2023	73.5	73.5	0	0	0
21.09.2023	71.7	71.7	0	0	0
22.09.2023	82.1	82.1	0	0	0
29.09.2023	93.1	93.1	0	0	0
26.09.2023	85.4	85.4	0	0	0
27.09.2023	95.8	95.8	0	0	0
28.09.2023	79.9	79.9	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia