

Historical cost data

ISIN: DE000HB9YJX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	2.46	2.46	0	0	0
13.09.2022	0.56	0.56	0	0	0
11.10.2022	0.25	0.25	0	0	0
18.11.2022	8.32	8.32	0	0	0
22.12.2022	7.74	7.74	0	0	0
29.12.2022	0.26	0.26	0	0	0
10.02.2023	20.4	20.4	0	0	0
20.03.2023	5.6	5.6	0	0	0
21.03.2023	7.6	7.6	0	0	0
14.09.2022	0.67	0.67	0	0	0
15.09.2022	0.88	0.88	0	0	0
16.09.2022	0.78	0.78	0	0	0
19.09.2022	0.45	0.45	0	0	0
20.09.2022	0.51	0.51	0	0	0
21.09.2022	0.35	0.35	0	0	0
22.09.2022	0.45	0.45	0	0	0
23.09.2022	0.33	0.33	0	0	0
26.09.2022	0.16	0.16	0	0	0
27.09.2022	0.25	0.25	0	0	0
28.09.2022	-0.03	-0.03	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	-0.04	-0.04	0	0	0
03.10.2022	3.46	3.46	0	0	0
04.10.2022	0.48	0.48	0	0	0
05.10.2022	0.65	0.65	0	0	0
06.10.2022	0.52	0.52	0	0	0
07.10.2022	0.49	0.49	0	0	0
10.10.2022	0.4	0.4	0	0	0
12.10.2022	0.24	0.24	0	0	0
13.10.2022	0.04	0.04	0	0	0
14.10.2022	0	0	0	0	0

17.10.2022	0.61	0.61	0	0	0
18.10.2022	0.35	0.35	0	0	0
19.10.2022	0.39	0.39	0	0	0
20.10.2022	0.51	0.51	0	0	0
21.10.2022	0.5	0.5	0	0	0
24.10.2022	0.48	0.48	0	0	0
25.10.2022	0.65	0.65	0	0	0
26.10.2022	0.48	0.48	0	0	0
27.10.2022	0.26	0.26	0	0	0
28.10.2022	3.12	3.12	0	0	0
31.10.2022	3.58	3.58	0	0	0
01.11.2022	3.2	3.2	0	0	0
02.11.2022	3.29	3.29	0	0	0
03.11.2022	3.46	3.46	0	0	0
04.11.2022	3.74	3.74	0	0	0
07.11.2022	4.23	4.23	0	0	0
08.11.2022	5.62	5.62	0	0	0
09.11.2022	5.82	5.82	0	0	0
10.11.2022	8.3	8.3	0	0	0
11.11.2022	6.52	6.52	0	0	0
14.11.2022	7.48	7.48	0	0	0
15.11.2022	7.79	7.79	0	0	0
16.11.2022	9.02	9.02	0	0	0
17.11.2022	8.56	8.56	0	0	0
21.11.2022	8.79	8.79	0	0	0
22.11.2022	9.63	9.63	0	0	0
23.11.2022	8.84	8.84	0	0	0
24.11.2022	10.47	10.47	0	0	0
25.11.2022	9.94	9.94	0	0	0
28.11.2022	9.38	9.38	0	0	0
29.11.2022	10.65	10.65	0	0	0
30.11.2022	8.7	8.7	0	0	0
01.12.2022	8.66	8.66	0	0	0
02.12.2022	7.61	7.61	0	0	0
05.12.2022	8.45	8.45	0	0	0
06.12.2022	8.42	8.42	0	0	0
07.12.2022	9.08	9.08	0	0	0
08.12.2022	7.46	7.46	0	0	0
09.12.2022	8.69	8.69	0	0	0

12.12.2022	8.94	8.94	0	0	0
13.12.2022	8.67	8.67	0	0	0
14.12.2022	8.91	8.91	0	0	0
15.12.2022	8.81	8.81	0	0	0
16.12.2022	7.7	7.7	0	0	0
19.12.2022	0.72	0.72	0	0	0
20.12.2022	0.58	0.58	0	0	0
21.12.2022	0.02	0.02	0	0	0
23.12.2022	7.82	7.82	0	0	0
26.12.2022	7.23	7.23	0	0	0
28.12.2022	6.25	6.25	0	0	0
30.12.2022	7.7	7.7	0	0	0
02.01.2023	7.6	7.6	0	0	0
03.01.2023	8.6	8.6	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	10	10	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	8.4	8.4	0	0	0
10.01.2023	9.1	9.1	0	0	0
11.01.2023	11	11	0	0	0
12.01.2023	11.8	11.8	0	0	0
13.01.2023	12.7	12.7	0	0	0
16.01.2023	12.2	12.2	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	13.9	13.9	0	0	0
20.01.2023	9.9	9.9	0	0	0
23.01.2023	13.1	13.1	0	0	0
24.01.2023	12.7	12.7	0	0	0
25.01.2023	13.2	13.2	0	0	0
26.01.2023	13.8	13.8	0	0	0
27.01.2023	15.2	15.2	0	0	0
30.01.2023	15.3	15.3	0	0	0
31.01.2023	16	16	0	0	0
01.02.2023	15.1	15.1	0	0	0
02.02.2023	15.6	15.6	0	0	0
03.02.2023	16.4	16.4	0	0	0
06.02.2023	17.9	17.9	0	0	0
07.02.2023	17.8	17.8	0	0	0
08.02.2023	19.2	19.2	0	0	0

09.02.2023	18.6	18.6	0	0	0
13.02.2023	18.1	18.1	0	0	0
14.02.2023	19.7	19.7	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	17.8	17.8	0	0	0
17.02.2023	18.8	18.8	0	0	0
20.02.2023	18.5	18.5	0	0	0
21.02.2023	16.1	16.1	0	0	0
22.02.2023	18.4	18.4	0	0	0
23.02.2023	15.9	15.9	0	0	0
24.02.2023	16.3	16.3	0	0	0
27.02.2023	14.6	14.6	0	0	0
28.02.2023	15.5	15.5	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	15.4	15.4	0	0	0
03.03.2023	15.7	15.7	0	0	0
06.03.2023	17.1	17.1	0	0	0
07.03.2023	17.7	17.7	0	0	0
08.03.2023	17.4	17.4	0	0	0
09.03.2023	17.1	17.1	0	0	0
10.03.2023	16.1	16.1	0	0	0
13.03.2023	12.6	12.6	0	0	0
14.03.2023	11	11	0	0	0
15.03.2023	11.2	11.2	0	0	0
16.03.2023	13.8	13.8	0	0	0
17.03.2023	11.2	11.2	0	0	0
24.03.2023	8.6	8.6	0	0	0
05.04.2023	10.7	10.7	0	0	0
11.04.2023	10.6	10.6	0	0	0
12.04.2023	11.3	11.3	0	0	0
10.05.2023	15.8	15.8	0	0	0
24.05.2023	18.3	18.3	0	0	0
02.06.2023	25.6	25.6	0	0	0
06.06.2023	22.9	22.9	0	0	0
23.06.2023	28.1	28.1	0	0	0
28.06.2023	25.2	25.2	0	0	0
07.07.2023	25.2	25.2	0	0	0
26.07.2023	36.9	36.9	0	0	0
28.07.2023	44.9	44.9	0	0	0

01.08.2023	51.9	51.9	0	0	0
04.08.2023	38.1	38.1	0	0	0
14.08.2023	36.7	36.7	0	0	0
04.09.2023	39.8	39.8	0	0	0
06.09.2023	48.8	48.8	0	0	0
20.09.2023	62.7	62.7	0	0	0
22.09.2023	52.2	52.2	0	0	0
26.09.2023	63	63	0	0	0
27.09.2023	52.2	52.2	0	0	0
03.10.2023	61.6	61.6	0	0	0
19.10.2023	29.9	29.9	0	0	0
20.10.2023	29.3	29.3	0	0	0
25.10.2023	29.7	29.7	0	0	0
26.10.2023	6.6	6.6	0	0	0
27.10.2023	30.1	30.1	0	0	0
30.10.2023	23.4	23.4	0	0	0
03.11.2023	43.3	43.3	0	0	0
07.11.2023	63.8	63.8	0	0	0
22.03.2023	8.3	8.3	0	0	0
23.03.2023	8.4	8.4	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	9.2	9.2	0	0	0
29.03.2023	7.1	7.1	0	0	0
30.03.2023	7.1	7.1	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	9.4	9.4	0	0	0
04.04.2023	9.2	9.2	0	0	0
06.04.2023	8.9	8.9	0	0	0
07.04.2023	10.8	10.8	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	10.9	10.9	0	0	0
17.04.2023	12.6	12.6	0	0	0
18.04.2023	12.3	12.3	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	14.3	14.3	0	0	0
21.04.2023	14.5	14.5	0	0	0
24.04.2023	14	14	0	0	0
25.04.2023	14.1	14.1	0	0	0
26.04.2023	15.7	15.7	0	0	0

27.04.2023	14.8	14.8	0	0	0
28.04.2023	15.2	15.2	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	11	11	0	0	0
04.05.2023	15.3	15.3	0	0	0
05.05.2023	13.2	13.2	0	0	0
08.05.2023	15.6	15.6	0	0	0
09.05.2023	15.2	15.2	0	0	0
11.05.2023	16.4	16.4	0	0	0
12.05.2023	13.5	13.5	0	0	0
15.05.2023	12.5	12.5	0	0	0
16.05.2023	13.9	13.9	0	0	0
17.05.2023	16	16	0	0	0
18.05.2023	15.4	15.4	0	0	0
19.05.2023	17.3	17.3	0	0	0
22.05.2023	18.4	18.4	0	0	0
23.05.2023	21.5	21.5	0	0	0
25.05.2023	24.4	24.4	0	0	0
26.05.2023	19.1	19.1	0	0	0
29.05.2023	22.8	22.8	0	0	0
30.05.2023	20.9	20.9	0	0	0
31.05.2023	19.8	19.8	0	0	0
01.06.2023	19.8	19.8	0	0	0
05.06.2023	23.8	23.8	0	0	0
07.06.2023	25.3	25.3	0	0	0
08.06.2023	25	25	0	0	0
09.06.2023	28.9	28.9	0	0	0
13.06.2023	31.9	31.9	0	0	0
20.06.2023	31.9	31.9	0	0	0
21.06.2023	31.4	31.4	0	0	0
22.06.2023	36.7	36.7	0	0	0
26.06.2023	23.9	23.9	0	0	0
27.06.2023	25.1	25.1	0	0	0
29.06.2023	26.2	26.2	0	0	0
30.06.2023	27.3	27.3	0	0	0
03.07.2023	29.4	29.4	0	0	0
04.07.2023	28	28	0	0	0
05.07.2023	31.2	31.2	0	0	0
06.07.2023	29.5	29.5	0	0	0

10.07.2023	26.3	26.3	0	0	0
11.07.2023	29	29	0	0	0
12.07.2023	29.2	29.2	0	0	0
13.07.2023	33.3	33.3	0	0	0
14.07.2023	32.8	32.8	0	0	0
17.07.2023	33.9	33.9	0	0	0
18.07.2023	34.9	34.9	0	0	0
19.07.2023	38.5	38.5	0	0	0
20.07.2023	33.1	33.1	0	0	0
21.07.2023	35.8	35.8	0	0	0
24.07.2023	36.2	36.2	0	0	0
25.07.2023	37.2	37.2	0	0	0
27.07.2023	40.3	40.3	0	0	0
31.07.2023	45.3	45.3	0	0	0
02.08.2023	42.9	42.9	0	0	0
03.08.2023	48.3	48.3	0	0	0
07.08.2023	42.4	42.4	0	0	0
08.08.2023	38.6	38.6	0	0	0
09.08.2023	36.6	36.6	0	0	0
10.08.2023	43.1	43.1	0	0	0
11.08.2023	40.2	40.2	0	0	0
15.08.2023	46.4	46.4	0	0	0
17.08.2023	41.9	41.9	0	0	0
18.08.2023	43.1	43.1	0	0	0
21.08.2023	43.4	43.4	0	0	0
22.08.2023	44.1	44.1	0	0	0
23.08.2023	44.7	44.7	0	0	0
24.08.2023	52.6	52.6	0	0	0
25.08.2023	42.8	42.8	0	0	0
28.08.2023	45.2	45.2	0	0	0
29.08.2023	45.1	45.1	0	0	0
30.08.2023	44.5	44.5	0	0	0
31.08.2023	45.5	45.5	0	0	0
01.09.2023	42.4	42.4	0	0	0
05.09.2023	48	48	0	0	0
07.09.2023	52.9	52.9	0	0	0
08.09.2023	48.2	48.2	0	0	0
11.09.2023	38.7	38.7	0	0	0
12.09.2023	46.1	46.1	0	0	0

13.09.2023	48	48	0	0	0
14.09.2023	49.4	49.4	0	0	0
15.09.2023	63.3	63.3	0	0	0
18.09.2023	59.3	59.3	0	0	0
19.09.2023	55.3	55.3	0	0	0
21.09.2023	50.3	50.3	0	0	0
25.09.2023	35.5	35.5	0	0	0
28.09.2023	55.8	55.8	0	0	0
29.09.2023	59.8	59.8	0	0	0
02.10.2023	51.7	51.7	0	0	0
04.10.2023	36.7	36.7	0	0	0
05.10.2023	32.3	32.3	0	0	0
06.10.2023	38.1	38.1	0	0	0
09.10.2023	28.8	28.8	0	0	0
10.10.2023	27.1	27.1	0	0	0
11.10.2023	25	25	0	0	0
12.10.2023	23.8	23.8	0	0	0
13.10.2023	43.3	43.3	0	0	0
16.10.2023	38.4	38.4	0	0	0
17.10.2023	38.7	38.7	0	0	0
18.10.2023	33.2	33.2	0	0	0
23.10.2023	26.3	26.3	0	0	0
24.10.2023	30.8	30.8	0	0	0
31.10.2023	28.3	28.3	0	0	0
01.11.2023	41.7	41.7	0	0	0
02.11.2023	41.4	41.4	0	0	0
06.11.2023	56.1	56.1	0	0	0
08.11.2023	49.9	49.9	0	0	0
09.11.2023	52.6	52.6	0	0	0
10.11.2023	60.6	60.6	0	0	0
13.11.2023	73.4	73.4	0	0	0
17.11.2023	63.7	63.7	0	0	0
21.11.2023	47.7	47.7	0	0	0
01.12.2023	196.2	196.2	0	0	0
04.12.2023	222	222	0	0	0
05.12.2023	507.1	507.1	0	0	0
06.12.2023	421.8	421.8	0	0	0
07.12.2023	64	64	0	0	0
08.12.2023	63.2	63.2	0	0	0

11.12.2023	73.7	73.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
30.11.2023	185	185	0	0	0
14.11.2023	100	100	0	0	0
15.11.2023	58.8	58.8	0	0	0
16.11.2023	69.6	69.6	0	0	0
20.11.2023	60.5	60.5	0	0	0
22.11.2023	102.1	102.1	0	0	0
23.11.2023	96.5	96.5	0	0	0
24.11.2023	76.1	76.1	0	0	0
27.11.2023	96.3	96.3	0	0	0
28.11.2023	120.6	120.6	0	0	0
29.11.2023	141.4	141.4	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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