

Historical cost data

ISIN: DE000HB9YNK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.17	3.17	0	0	0
12.09.2022	4.38	4.38	0	0	0
13.09.2022	3.16	3.16	0	0	0
14.09.2022	3.35	3.35	0	0	0
15.09.2022	3.19	3.19	0	0	0
16.09.2022	3.55	3.55	0	0	0
19.09.2022	3.7	3.7	0	0	0
20.09.2022	3.47	3.47	0	0	0
21.09.2022	3.25	3.25	0	0	0
23.09.2022	4.02	4.02	0	0	0
26.09.2022	2.98	2.98	0	0	0
27.09.2022	2.69	2.69	0	0	0
28.09.2022	3.92	3.92	0	0	0
29.09.2022	3.06	3.06	0	0	0
30.09.2022	3.24	3.24	0	0	0
05.10.2022	2.81	2.81	0	0	0
07.10.2022	2.32	2.32	0	0	0
10.10.2022	3.81	3.81	0	0	0
11.10.2022	2.89	2.89	0	0	0
12.10.2022	2.78	2.78	0	0	0
13.10.2022	3.06	3.06	0	0	0
14.10.2022	2.69	2.69	0	0	0
17.10.2022	4.27	4.27	0	0	0
18.10.2022	3.79	3.79	0	0	0
19.10.2022	3.98	3.98	0	0	0
21.10.2022	3.19	3.19	0	0	0
24.10.2022	3.63	3.63	0	0	0
26.10.2022	3.24	3.24	0	0	0
27.10.2022	3.12	3.12	0	0	0
03.11.2022	2.96	2.96	0	0	0
08.11.2022	-6.02	-6.02	0	0	0

09.11.2022	3.46	3.46	0	0	0
11.11.2022	-0.19	-0.19	0	0	0
14.11.2022	0.75	0.75	0	0	0
16.11.2022	-0.49	-0.49	0	0	0
17.11.2022	-0.19	-0.19	0	0	0
18.11.2022	-0.08	-0.08	0	0	0
21.11.2022	-0.09	-0.09	0	0	0
22.11.2022	-0.06	-0.06	0	0	0
23.11.2022	-0.48	-0.48	0	0	0
25.11.2022	-0.38	-0.38	0	0	0
28.11.2022	-0.57	-0.57	0	0	0
29.11.2022	-0.13	-0.13	0	0	0
30.11.2022	0.4	0.4	0	0	0
01.12.2022	-0.11	-0.11	0	0	0
02.12.2022	-0.02	-0.02	0	0	0
06.12.2022	-0.18	-0.18	0	0	0
07.12.2022	0.19	0.19	0	0	0
08.12.2022	0.17	0.17	0	0	0
09.12.2022	-0.39	-0.39	0	0	0
13.12.2022	0.05	0.05	0	0	0
14.12.2022	-0.08	-0.08	0	0	0
16.12.2022	-0.02	-0.02	0	0	0
19.12.2022	0.09	0.09	0	0	0
20.12.2022	0.11	0.11	0	0	0
23.12.2022	-0.28	-0.28	0	0	0
29.12.2022	-0.07	-0.07	0	0	0
30.12.2022	0.7	0.7	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0

23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	2.2	2.2	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	2.1	2.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
06.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	1.6	1.6	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0

22.09.2022	2.81	2.81	0	0	0
03.10.2022	2.34	2.34	0	0	0
04.10.2022	2.94	2.94	0	0	0
06.10.2022	3.14	3.14	0	0	0
20.10.2022	4.19	4.19	0	0	0
25.10.2022	2.66	2.66	0	0	0
28.10.2022	3.47	3.47	0	0	0
31.10.2022	2.72	2.72	0	0	0
01.11.2022	2.85	2.85	0	0	0
02.11.2022	3.13	3.13	0	0	0
04.11.2022	2.66	2.66	0	0	0
07.11.2022	3.95	3.95	0	0	0
10.11.2022	-0.65	-0.65	0	0	0
15.11.2022	-0.65	-0.65	0	0	0
24.11.2022	-0.35	-0.35	0	0	0
05.12.2022	-0.28	-0.28	0	0	0
12.12.2022	-0.06	-0.06	0	0	0
15.12.2022	0.1	0.1	0	0	0
21.12.2022	0.11	0.11	0	0	0
22.12.2022	-0.39	-0.39	0	0	0
26.12.2022	-0.1	-0.1	0	0	0
28.12.2022	-0.01	-0.01	0	0	0
02.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
03.02.2023	1.9	1.9	0	0	0
13.02.2023	3.4	3.4	0	0	0
20.02.2023	1.1	1.1	0	0	0
23.02.2023	1.1	1.1	0	0	0
03.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
13.03.2023	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia