

# Historical cost data

**ISIN: DE000HB9YNN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	11.2	11.2	0	0	0
12.09.2022	12.28	12.28	0	0	0
03.02.2023	5.4	5.4	0	0	0
13.09.2022	11.11	11.11	0	0	0
14.09.2022	11.34	11.34	0	0	0
15.09.2022	10.25	10.25	0	0	0
16.09.2022	11.24	11.24	0	0	0
19.09.2022	11.46	11.46	0	0	0
20.09.2022	12.01	12.01	0	0	0
21.09.2022	11.22	11.22	0	0	0
22.09.2022	12.01	12.01	0	0	0
23.09.2022	13.08	13.08	0	0	0
26.09.2022	13.29	13.29	0	0	0
27.09.2022	11.6	11.6	0	0	0
28.09.2022	11.77	11.77	0	0	0
29.09.2022	12.08	12.08	0	0	0
30.09.2022	12.53	12.53	0	0	0
03.10.2022	12.25	12.25	0	0	0
04.10.2022	12.72	12.72	0	0	0
05.10.2022	12.62	12.62	0	0	0
06.10.2022	13.63	13.63	0	0	0
07.10.2022	12.16	12.16	0	0	0
10.10.2022	12.67	12.67	0	0	0
11.10.2022	12.99	12.99	0	0	0
12.10.2022	12.34	12.34	0	0	0
13.10.2022	11.73	11.73	0	0	0
14.10.2022	12.01	12.01	0	0	0
17.10.2022	10.66	10.66	0	0	0
18.10.2022	10.95	10.95	0	0	0
19.10.2022	12.25	12.25	0	0	0
20.10.2022	12.63	12.63	0	0	0

21.10.2022	12.56	12.56	0	0	0
24.10.2022	11.94	11.94	0	0	0
25.10.2022	10.94	10.94	0	0	0
26.10.2022	11.41	11.41	0	0	0
27.10.2022	10.25	10.25	0	0	0
28.10.2022	10.62	10.62	0	0	0
31.10.2022	9.7	9.7	0	0	0
01.11.2022	9.46	9.46	0	0	0
02.11.2022	9.42	9.42	0	0	0
03.11.2022	9.59	9.59	0	0	0
04.11.2022	10.8	10.8	0	0	0
07.11.2022	10.08	10.08	0	0	0
08.11.2022	8.89	8.89	0	0	0
09.11.2022	8.51	8.51	0	0	0
10.11.2022	9.28	9.28	0	0	0
11.11.2022	8.21	8.21	0	0	0
14.11.2022	8.54	8.54	0	0	0
15.11.2022	7.75	7.75	0	0	0
16.11.2022	7.39	7.39	0	0	0
17.11.2022	7.58	7.58	0	0	0
18.11.2022	7.43	7.43	0	0	0
21.11.2022	7.51	7.51	0	0	0
22.11.2022	7.64	7.64	0	0	0
23.11.2022	7.76	7.76	0	0	0
24.11.2022	7.86	7.86	0	0	0
25.11.2022	7.65	7.65	0	0	0
28.11.2022	7.93	7.93	0	0	0
29.11.2022	6.31	6.31	0	0	0
30.11.2022	7.53	7.53	0	0	0
01.12.2022	7.64	7.64	0	0	0
02.12.2022	7.1	7.1	0	0	0
05.12.2022	7.33	7.33	0	0	0
06.12.2022	7.39	7.39	0	0	0
07.12.2022	7.75	7.75	0	0	0
08.12.2022	7.66	7.66	0	0	0
09.12.2022	7.08	7.08	0	0	0
12.12.2022	7.69	7.69	0	0	0
13.12.2022	7.75	7.75	0	0	0
14.12.2022	6.07	6.07	0	0	0

15.12.2022	5.43	5.43	0	0	0
16.12.2022	5.86	5.86	0	0	0
19.12.2022	5.96	5.96	0	0	0
20.12.2022	6.62	6.62	0	0	0
21.12.2022	5.61	5.61	0	0	0
22.12.2022	5.15	5.15	0	0	0
23.12.2022	5.27	5.27	0	0	0
26.12.2022	5.74	5.74	0	0	0
28.12.2022	6.16	6.16	0	0	0
29.12.2022	7.06	7.06	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	6.4	6.4	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	5.8	5.8	0	0	0
05.01.2023	5.9	5.9	0	0	0
06.01.2023	5.9	5.9	0	0	0
09.01.2023	6.1	6.1	0	0	0
10.01.2023	5.4	5.4	0	0	0
11.01.2023	5.1	5.1	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	5.5	5.5	0	0	0
16.01.2023	5.3	5.3	0	0	0
18.01.2023	4.6	4.6	0	0	0
19.01.2023	4	4	0	0	0
20.01.2023	4.7	4.7	0	0	0
23.01.2023	4.8	4.8	0	0	0
24.01.2023	4.3	4.3	0	0	0
25.01.2023	4.5	4.5	0	0	0
26.01.2023	4.6	4.6	0	0	0
27.01.2023	4.9	4.9	0	0	0
30.01.2023	4.8	4.8	0	0	0
31.01.2023	5.1	5.1	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	5.7	5.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank AG**

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