

Historical cost data

ISIN: DE000HB9YNV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.19	8.19	0	0	0
12.09.2022	8.06	8.06	0	0	0
10.03.2023	5.4	5.4	0	0	0
13.09.2022	7.6	7.6	0	0	0
14.09.2022	8.8	8.8	0	0	0
15.09.2022	9.06	9.06	0	0	0
16.09.2022	9.13	9.13	0	0	0
19.09.2022	9.39	9.39	0	0	0
20.09.2022	9.1	9.1	0	0	0
21.09.2022	9.19	9.19	0	0	0
22.09.2022	9.28	9.28	0	0	0
23.09.2022	9.53	9.53	0	0	0
26.09.2022	10.73	10.73	0	0	0
27.09.2022	9.55	9.55	0	0	0
28.09.2022	9.22	9.22	0	0	0
29.09.2022	10.24	10.24	0	0	0
30.09.2022	10.17	10.17	0	0	0
03.10.2022	9.27	9.27	0	0	0
04.10.2022	9.96	9.96	0	0	0
05.10.2022	9.41	9.41	0	0	0
06.10.2022	9.91	9.91	0	0	0
07.10.2022	8.56	8.56	0	0	0
10.10.2022	8.41	8.41	0	0	0
11.10.2022	10.46	10.46	0	0	0
12.10.2022	9.93	9.93	0	0	0
13.10.2022	9.51	9.51	0	0	0
14.10.2022	10.51	10.51	0	0	0
17.10.2022	10.54	10.54	0	0	0
18.10.2022	9.78	9.78	0	0	0
19.10.2022	9.25	9.25	0	0	0
20.10.2022	9.49	9.49	0	0	0

21.10.2022	8.64	8.64	0	0	0
24.10.2022	9.08	9.08	0	0	0
25.10.2022	8.4	8.4	0	0	0
26.10.2022	8.38	8.38	0	0	0
27.10.2022	7.91	7.91	0	0	0
28.10.2022	8.64	8.64	0	0	0
31.10.2022	8.04	8.04	0	0	0
01.11.2022	7.94	7.94	0	0	0
02.11.2022	7.73	7.73	0	0	0
03.11.2022	7.84	7.84	0	0	0
04.11.2022	8.66	8.66	0	0	0
07.11.2022	9.25	9.25	0	0	0
08.11.2022	8.59	8.59	0	0	0
09.11.2022	8.54	8.54	0	0	0
10.11.2022	10.89	10.89	0	0	0
11.11.2022	7.72	7.72	0	0	0
14.11.2022	6.57	6.57	0	0	0
15.11.2022	7.88	7.88	0	0	0
16.11.2022	7.07	7.07	0	0	0
17.11.2022	7.89	7.89	0	0	0
18.11.2022	8.1	8.1	0	0	0
21.11.2022	8.15	8.15	0	0	0
22.11.2022	8.28	8.28	0	0	0
23.11.2022	9.03	9.03	0	0	0
24.11.2022	3.28	3.28	0	0	0
25.11.2022	9.84	9.84	0	0	0
28.11.2022	8.29	8.29	0	0	0
29.11.2022	6.71	6.71	0	0	0
30.11.2022	8.56	8.56	0	0	0
01.12.2022	9.09	9.09	0	0	0
02.12.2022	8.03	8.03	0	0	0
05.12.2022	8.38	8.38	0	0	0
06.12.2022	8.18	8.18	0	0	0
07.12.2022	9.53	9.53	0	0	0
08.12.2022	8.86	8.86	0	0	0
09.12.2022	8.77	8.77	0	0	0
12.12.2022	8.74	8.74	0	0	0
13.12.2022	8.82	8.82	0	0	0
14.12.2022	8.08	8.08	0	0	0

15.12.2022	8.26	8.26	0	0	0
16.12.2022	8.69	8.69	0	0	0
19.12.2022	8.67	8.67	0	0	0
20.12.2022	8.75	8.75	0	0	0
21.12.2022	8.79	8.79	0	0	0
22.12.2022	8.43	8.43	0	0	0
23.12.2022	7.42	7.42	0	0	0
26.12.2022	7.44	7.44	0	0	0
28.12.2022	6.49	6.49	0	0	0
29.12.2022	6.84	6.84	0	0	0
30.12.2022	6.2	6.2	0	0	0
02.01.2023	6.3	6.3	0	0	0
03.01.2023	8.1	8.1	0	0	0
04.01.2023	6.2	6.2	0	0	0
05.01.2023	6.1	6.1	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	5.6	5.6	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.6	5.6	0	0	0
16.01.2023	6.1	6.1	0	0	0
18.01.2023	5.8	5.8	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	6.1	6.1	0	0	0
23.01.2023	6.2	6.2	0	0	0
24.01.2023	5.6	5.6	0	0	0
25.01.2023	5.8	5.8	0	0	0
26.01.2023	5.9	5.9	0	0	0
27.01.2023	5.8	5.8	0	0	0
30.01.2023	5.8	5.8	0	0	0
31.01.2023	5.3	5.3	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	5.4	5.4	0	0	0
03.02.2023	4.8	4.8	0	0	0
06.02.2023	5.2	5.2	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	4.8	4.8	0	0	0
09.02.2023	4.8	4.8	0	0	0

10.02.2023	4.5	4.5	0	0	0
13.02.2023	5.8	5.8	0	0	0
14.02.2023	5.4	5.4	0	0	0
15.02.2023	5.3	5.3	0	0	0
16.02.2023	5.1	5.1	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	5.6	5.6	0	0	0
21.02.2023	5.2	5.2	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	5.3	5.3	0	0	0
24.02.2023	5.3	5.3	0	0	0
27.02.2023	5.7	5.7	0	0	0
28.02.2023	5.1	5.1	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	5.2	5.2	0	0	0
03.03.2023	5.6	5.6	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	5.2	5.2	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	5.1	5.1	0	0	0
27.03.2023	5.2	5.2	0	0	0
13.03.2023	4.3	4.3	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	5.1	5.1	0	0	0
16.03.2023	4.9	4.9	0	0	0
17.03.2023	5.2	5.2	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	5.1	5.1	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	4.8	4.8	0	0	0
24.03.2023	4.7	4.7	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