

Historical cost data

ISIN: DE000HB9YR42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.85	8.85	0	0	0
12.09.2022	6.12	6.12	0	0	0
15.02.2023	5.2	5.2	0	0	0
13.03.2023	5	5	0	0	0
13.09.2022	10.55	10.55	0	0	0
14.09.2022	7.6	7.6	0	0	0
15.09.2022	8.51	8.51	0	0	0
16.09.2022	8.27	8.27	0	0	0
19.09.2022	6.94	6.94	0	0	0
20.09.2022	7.52	7.52	0	0	0
21.09.2022	7.71	7.71	0	0	0
22.09.2022	7.79	7.79	0	0	0
23.09.2022	7.47	7.47	0	0	0
26.09.2022	6.88	6.88	0	0	0
27.09.2022	7.51	7.51	0	0	0
28.09.2022	6.47	6.47	0	0	0
29.09.2022	7.2	7.2	0	0	0
30.09.2022	6.63	6.63	0	0	0
03.10.2022	7.64	7.64	0	0	0
04.10.2022	6.69	6.69	0	0	0
05.10.2022	7.56	7.56	0	0	0
06.10.2022	7.42	7.42	0	0	0
07.10.2022	8.44	8.44	0	0	0
10.10.2022	7.12	7.12	0	0	0
11.10.2022	6.94	6.94	0	0	0
12.10.2022	7.34	7.34	0	0	0
13.10.2022	7.65	7.65	0	0	0
14.10.2022	7.11	7.11	0	0	0
17.10.2022	7.73	7.73	0	0	0
18.10.2022	6.73	6.73	0	0	0
19.10.2022	6.48	6.48	0	0	0

20.10.2022	6.69	6.69	0	0	0
21.10.2022	8.07	8.07	0	0	0
24.10.2022	6.32	6.32	0	0	0
25.10.2022	7.78	7.78	0	0	0
26.10.2022	7.25	7.25	0	0	0
27.10.2022	7.29	7.29	0	0	0
28.10.2022	6.28	6.28	0	0	0
31.10.2022	7.37	7.37	0	0	0
01.11.2022	7.1	7.1	0	0	0
02.11.2022	7.14	7.14	0	0	0
03.11.2022	7.16	7.16	0	0	0
04.11.2022	6.8	6.8	0	0	0
07.11.2022	6.52	6.52	0	0	0
08.11.2022	6.78	6.78	0	0	0
09.11.2022	5.82	5.82	0	0	0
10.11.2022	3.39	3.39	0	0	0
11.11.2022	5.85	5.85	0	0	0
14.11.2022	5.6	5.6	0	0	0
15.11.2022	6.37	6.37	0	0	0
16.11.2022	6.6	6.6	0	0	0
17.11.2022	5.46	5.46	0	0	0
18.11.2022	5.22	5.22	0	0	0
21.11.2022	4.68	4.68	0	0	0
22.11.2022	3.94	3.94	0	0	0
23.11.2022	4.14	4.14	0	0	0
24.11.2022	4.52	4.52	0	0	0
25.11.2022	5.61	5.61	0	0	0
28.11.2022	4.39	4.39	0	0	0
29.11.2022	4	4	0	0	0
30.11.2022	3.92	3.92	0	0	0
01.12.2022	3.61	3.61	0	0	0
02.12.2022	4.53	4.53	0	0	0
05.12.2022	4.75	4.75	0	0	0
06.12.2022	4.96	4.96	0	0	0
07.12.2022	4.19	4.19	0	0	0
08.12.2022	3.73	3.73	0	0	0
09.12.2022	3.55	3.55	0	0	0
12.12.2022	3.29	3.29	0	0	0
13.12.2022	3	3	0	0	0

14.12.2022	3.39	3.39	0	0	0
15.12.2022	3	3	0	0	0
16.12.2022	2.33	2.33	0	0	0
19.12.2022	2.24	2.24	0	0	0
20.12.2022	2.02	2.02	0	0	0
21.12.2022	2.09	2.09	0	0	0
22.12.2022	2.1	2.1	0	0	0
23.12.2022	2.12	2.12	0	0	0
26.12.2022	2.31	2.31	0	0	0
28.12.2022	2.11	2.11	0	0	0
29.12.2022	2.36	2.36	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	2.1	2.1	0	0	0
03.01.2023	2.8	2.8	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	1.7	1.7	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	4.5	4.5	0	0	0
18.01.2023	6	6	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	5.1	5.1	0	0	0
23.01.2023	4.5	4.5	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	4.2	4.2	0	0	0
27.01.2023	6	6	0	0	0
30.01.2023	7.4	7.4	0	0	0
31.01.2023	5.9	5.9	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	5.5	5.5	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	5.7	5.7	0	0	0
08.02.2023	5.7	5.7	0	0	0

09.02.2023	5.6	5.6	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	5.4	5.4	0	0	0
14.02.2023	5.5	5.5	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	5.5	5.5	0	0	0
21.02.2023	6.5	6.5	0	0	0
22.02.2023	4.7	4.7	0	0	0
23.02.2023	5.3	5.3	0	0	0
24.02.2023	5.4	5.4	0	0	0
27.02.2023	4.7	4.7	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	5.6	5.6	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	4.9	4.9	0	0	0
06.03.2023	4.8	4.8	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	5.5	5.5	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5	5	0	0	0
30.06.2023	3.9	3.9	0	0	0
04.07.2023	3.9	3.9	0	0	0
07.07.2023	3.8	3.8	0	0	0
11.08.2023	0.4	0.4	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	4.8	4.8	0	0	0
16.03.2023	5.8	5.8	0	0	0
17.03.2023	6	6	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	6.4	6.4	0	0	0
22.03.2023	4.9	4.9	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	6	6	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	4.7	4.7	0	0	0
30.03.2023	4.8	4.8	0	0	0

31.03.2023	5	5	0	0	0
03.04.2023	5.1	5.1	0	0	0
04.04.2023	5.3	5.3	0	0	0
05.04.2023	5.1	5.1	0	0	0
06.04.2023	4.8	4.8	0	0	0
07.04.2023	4.8	4.8	0	0	0
11.04.2023	0.7	0.7	0	0	0
12.04.2023	4.6	4.6	0	0	0
13.04.2023	4.4	4.4	0	0	0
14.04.2023	4.8	4.8	0	0	0
17.04.2023	5	5	0	0	0
18.04.2023	5.1	5.1	0	0	0
19.04.2023	4.8	4.8	0	0	0
20.04.2023	4.6	4.6	0	0	0
21.04.2023	4.7	4.7	0	0	0
24.04.2023	4.7	4.7	0	0	0
25.04.2023	4.1	4.1	0	0	0
26.04.2023	4.2	4.2	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	4.1	4.1	0	0	0
01.05.2023	4	4	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	3.4	3.4	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	4	4	0	0	0
09.05.2023	3.7	3.7	0	0	0
10.05.2023	4	4	0	0	0
11.05.2023	4.5	4.5	0	0	0
12.05.2023	4.5	4.5	0	0	0
15.05.2023	4.3	4.3	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	4.2	4.2	0	0	0
18.05.2023	4	4	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	3.7	3.7	0	0	0
23.05.2023	3.8	3.8	0	0	0
24.05.2023	4	4	0	0	0
25.05.2023	3.6	3.6	0	0	0
26.05.2023	3.5	3.5	0	0	0

29.05.2023	3.2	3.2	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3.7	3.7	0	0	0
01.06.2023	3.6	3.6	0	0	0
02.06.2023	3.8	3.8	0	0	0
05.06.2023	4	4	0	0	0
06.06.2023	3.8	3.8	0	0	0
07.06.2023	3.7	3.7	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	2.8	2.8	0	0	0
20.06.2023	3	3	0	0	0
21.06.2023	2.5	2.5	0	0	0
22.06.2023	2.7	2.7	0	0	0
23.06.2023	2.8	2.8	0	0	0
26.06.2023	2.8	2.8	0	0	0
27.06.2023	2.9	2.9	0	0	0
28.06.2023	3.5	3.5	0	0	0
29.06.2023	4.2	4.2	0	0	0
03.07.2023	3.7	3.7	0	0	0
05.07.2023	4.3	4.3	0	0	0
06.07.2023	3.9	3.9	0	0	0
10.07.2023	3.7	3.7	0	0	0
11.07.2023	4.1	4.1	0	0	0
12.07.2023	2.4	2.4	0	0	0
13.07.2023	3	3	0	0	0
14.07.2023	1.4	1.4	0	0	0
17.07.2023	2.2	2.2	0	0	0
18.07.2023	0.3	0.3	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	0.4	0.4	0	0	0
25.07.2023	0.4	0.4	0	0	0
26.07.2023	0.4	0.4	0	0	0
27.07.2023	0.4	0.4	0	0	0
28.07.2023	0.3	0.3	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.3	0.3	0	0	0
02.08.2023	0.4	0.4	0	0	0

03.08.2023	0.4	0.4	0	0	0
04.08.2023	0.4	0.4	0	0	0
07.08.2023	0.3	0.3	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.3	0.3	0	0	0
10.08.2023	0.4	0.4	0	0	0
14.08.2023	0.3	0.3	0	0	0
15.08.2023	0.3	0.3	0	0	0
17.08.2023	0.3	0.3	0	0	0
18.08.2023	0.4	0.4	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.6	0.6	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.3	0.3	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia