

# Historical cost data

**ISIN: DE000HB9YR67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.63	8.63	0	0	0
12.09.2022	8.67	8.67	0	0	0
21.11.2022	13.02	13.02	0	0	0
21.12.2022	12.17	12.17	0	0	0
14.03.2023	0.5	0.5	0	0	0
13.09.2022	10.2	10.2	0	0	0
14.09.2022	8.55	8.55	0	0	0
15.09.2022	9.29	9.29	0	0	0
16.09.2022	9.52	9.52	0	0	0
19.09.2022	8.83	8.83	0	0	0
20.09.2022	9.7	9.7	0	0	0
21.09.2022	8.8	8.8	0	0	0
22.09.2022	9.07	9.07	0	0	0
23.09.2022	7.68	7.68	0	0	0
26.09.2022	7.84	7.84	0	0	0
27.09.2022	8.25	8.25	0	0	0
28.09.2022	8.09	8.09	0	0	0
29.09.2022	7.99	7.99	0	0	0
30.09.2022	8.15	8.15	0	0	0
03.10.2022	7.79	7.79	0	0	0
04.10.2022	7.56	7.56	0	0	0
05.10.2022	8.37	8.37	0	0	0
06.10.2022	7.39	7.39	0	0	0
07.10.2022	8.66	8.66	0	0	0
10.10.2022	8.39	8.39	0	0	0
11.10.2022	8.57	8.57	0	0	0
12.10.2022	8.05	8.05	0	0	0
13.10.2022	7.63	7.63	0	0	0
14.10.2022	8.15	8.15	0	0	0
17.10.2022	7.66	7.66	0	0	0
18.10.2022	8.55	8.55	0	0	0

19.10.2022	8	8	0	0	0
20.10.2022	8.2	8.2	0	0	0
21.10.2022	8.99	8.99	0	0	0
24.10.2022	8.07	8.07	0	0	0
25.10.2022	7.34	7.34	0	0	0
26.10.2022	8.14	8.14	0	0	0
27.10.2022	8.24	8.24	0	0	0
28.10.2022	8.29	8.29	0	0	0
31.10.2022	7.59	7.59	0	0	0
01.11.2022	8.97	8.97	0	0	0
02.11.2022	9.77	9.77	0	0	0
03.11.2022	9.82	9.82	0	0	0
04.11.2022	9.18	9.18	0	0	0
07.11.2022	8.91	8.91	0	0	0
08.11.2022	10.58	10.58	0	0	0
09.11.2022	10.04	10.04	0	0	0
10.11.2022	11.01	11.01	0	0	0
11.11.2022	10.05	10.05	0	0	0
14.11.2022	10.43	10.43	0	0	0
15.11.2022	10.24	10.24	0	0	0
16.11.2022	9.88	9.88	0	0	0
17.11.2022	12.81	12.81	0	0	0
18.11.2022	13	13	0	0	0
22.11.2022	12.65	12.65	0	0	0
23.11.2022	12.78	12.78	0	0	0
24.11.2022	13.06	13.06	0	0	0
25.11.2022	13.22	13.22	0	0	0
28.11.2022	13.94	13.94	0	0	0
29.11.2022	14.01	14.01	0	0	0
30.11.2022	12.69	12.69	0	0	0
01.12.2022	13.04	13.04	0	0	0
02.12.2022	13.25	13.25	0	0	0
05.12.2022	13.22	13.22	0	0	0
06.12.2022	13.37	13.37	0	0	0
07.12.2022	13.07	13.07	0	0	0
08.12.2022	11.66	11.66	0	0	0
09.12.2022	13.39	13.39	0	0	0
12.12.2022	13.61	13.61	0	0	0
13.12.2022	12.78	12.78	0	0	0

14.12.2022	11.95	11.95	0	0	0
15.12.2022	12.12	12.12	0	0	0
16.12.2022	11.8	11.8	0	0	0
19.12.2022	12.16	12.16	0	0	0
20.12.2022	12.11	12.11	0	0	0
22.12.2022	12.05	12.05	0	0	0
23.12.2022	11.65	11.65	0	0	0
26.12.2022	12.88	12.88	0	0	0
28.12.2022	12.55	12.55	0	0	0
29.12.2022	11.7	11.7	0	0	0
30.12.2022	10.4	10.4	0	0	0
02.01.2023	9.6	9.6	0	0	0
03.01.2023	10	10	0	0	0
04.01.2023	10.3	10.3	0	0	0
05.01.2023	10.5	10.5	0	0	0
06.01.2023	11	11	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	10.8	10.8	0	0	0
11.01.2023	10.8	10.8	0	0	0
12.01.2023	10.7	10.7	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	9.6	9.6	0	0	0
19.01.2023	13	13	0	0	0
20.01.2023	9.5	9.5	0	0	0
23.01.2023	8.2	8.2	0	0	0
24.01.2023	8.4	8.4	0	0	0
25.01.2023	12.8	12.8	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0

10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0

07.04.2023	0.5	0.5	0	0	0
11.04.2023	1.8	1.8	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.5	0.5	0	0	0

05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.5	0.5	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0

04.08.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.5	0.5	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	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