

Historical cost data

ISIN: DE000HB9YRU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.83	3.83	0	0	0
12.09.2022	3.83	3.83	0	0	0
23.09.2022	2.83	2.83	0	0	0
11.11.2022	1.65	1.65	0	0	0
14.03.2023	1.3	1.3	0	0	0
13.09.2022	2.12	2.12	0	0	0
14.09.2022	2.55	2.55	0	0	0
15.09.2022	2.44	2.44	0	0	0
16.09.2022	2.4	2.4	0	0	0
19.09.2022	2.4	2.4	0	0	0
20.09.2022	2.58	2.58	0	0	0
21.09.2022	2.66	2.66	0	0	0
22.09.2022	2.25	2.25	0	0	0
26.09.2022	3.1	3.1	0	0	0
27.09.2022	2.76	2.76	0	0	0
28.09.2022	2.77	2.77	0	0	0
29.09.2022	2.6	2.6	0	0	0
30.09.2022	2.59	2.59	0	0	0
03.10.2022	2.59	2.59	0	0	0
04.10.2022	2.2	2.2	0	0	0
05.10.2022	2.26	2.26	0	0	0
06.10.2022	2.11	2.11	0	0	0
07.10.2022	2.22	2.22	0	0	0
10.10.2022	2.54	2.54	0	0	0
11.10.2022	2.26	2.26	0	0	0
12.10.2022	2.43	2.43	0	0	0
13.10.2022	2.13	2.13	0	0	0
14.10.2022	2.07	2.07	0	0	0
17.10.2022	2.3	2.3	0	0	0
18.10.2022	2.13	2.13	0	0	0
19.10.2022	2.08	2.08	0	0	0

20.10.2022	1.93	1.93	0	0	0
21.10.2022	0.29	0.29	0	0	0
24.10.2022	1.25	1.25	0	0	0
25.10.2022	1.48	1.48	0	0	0
26.10.2022	1.47	1.47	0	0	0
27.10.2022	1.45	1.45	0	0	0
28.10.2022	1.48	1.48	0	0	0
31.10.2022	1.32	1.32	0	0	0
01.11.2022	1.3	1.3	0	0	0
02.11.2022	1.43	1.43	0	0	0
03.11.2022	1.46	1.46	0	0	0
04.11.2022	1.34	1.34	0	0	0
07.11.2022	1.56	1.56	0	0	0
08.11.2022	1.62	1.62	0	0	0
09.11.2022	1.7	1.7	0	0	0
10.11.2022	1.81	1.81	0	0	0
14.11.2022	1.67	1.67	0	0	0
15.11.2022	1.85	1.85	0	0	0
16.11.2022	1.79	1.79	0	0	0
17.11.2022	1.81	1.81	0	0	0
18.11.2022	1.85	1.85	0	0	0
21.11.2022	1.75	1.75	0	0	0
22.11.2022	2.16	2.16	0	0	0
23.11.2022	1.45	1.45	0	0	0
24.11.2022	1.8	1.8	0	0	0
25.11.2022	0.13	0.13	0	0	0
28.11.2022	0.3	0.3	0	0	0
29.11.2022	0.13	0.13	0	0	0
30.11.2022	0.01	0.01	0	0	0
01.12.2022	0.2	0.2	0	0	0
02.12.2022	0.16	0.16	0	0	0
05.12.2022	0.01	0.01	0	0	0
06.12.2022	-0.01	-0.01	0	0	0
07.12.2022	-0.07	-0.07	0	0	0
08.12.2022	-0.21	-0.21	0	0	0
09.12.2022	-0.17	-0.17	0	0	0
12.12.2022	-0.21	-0.21	0	0	0
13.12.2022	-0.14	-0.14	0	0	0
14.12.2022	0.07	0.07	0	0	0

15.12.2022	-0.14	-0.14	0	0	0
16.12.2022	-0.2	-0.2	0	0	0
19.12.2022	-0.25	-0.25	0	0	0
20.12.2022	-0.32	-0.32	0	0	0
21.12.2022	-0.15	-0.15	0	0	0
22.12.2022	-0.1	-0.1	0	0	0
23.12.2022	-0.19	-0.19	0	0	0
26.12.2022	-0.43	-0.43	0	0	0
28.12.2022	0.07	0.07	0	0	0
29.12.2022	-0.14	-0.14	0	0	0
30.12.2022	0.1	0.1	0	0	0
02.01.2023	0.1	0.1	0	0	0
03.01.2023	0.1	0.1	0	0	0
04.01.2023	0.1	0.1	0	0	0
05.01.2023	0.1	0.1	0	0	0
06.01.2023	0.1	0.1	0	0	0
09.01.2023	0.1	0.1	0	0	0
10.01.2023	0.1	0.1	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.2	0.2	0	0	0
24.01.2023	0.1	0.1	0	0	0
25.01.2023	0.1	0.1	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.3	0.3	0	0	0
30.01.2023	0.1	0.1	0	0	0
31.01.2023	0.1	0.1	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
09.02.2023	1.6	1.6	0	0	0

10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	1.3	1.3	0	0	0
31.03.2023	1.4	1.4	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.2	1.2	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