

Historical cost data

ISIN: DE000HB9YRW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.77	8.77	0	0	0
12.09.2022	8.77	8.77	0	0	0
13.09.2022	6.48	6.48	0	0	0
14.09.2022	5.66	5.66	0	0	0
15.09.2022	5.47	5.47	0	0	0
20.09.2022	5.08	5.08	0	0	0
21.09.2022	4.48	4.48	0	0	0
23.09.2022	5.23	5.23	0	0	0
26.09.2022	4.74	4.74	0	0	0
27.09.2022	4.42	4.42	0	0	0
28.09.2022	5.58	5.58	0	0	0
29.09.2022	5.35	5.35	0	0	0
30.09.2022	4.55	4.55	0	0	0
05.10.2022	4	4	0	0	0
07.10.2022	4.48	4.48	0	0	0
11.10.2022	3.3	3.3	0	0	0
12.10.2022	3.14	3.14	0	0	0
13.10.2022	3	3	0	0	0
14.10.2022	3.09	3.09	0	0	0
17.10.2022	2.43	2.43	0	0	0
18.10.2022	2.75	2.75	0	0	0
21.10.2022	1.53	1.53	0	0	0
24.10.2022	1.57	1.57	0	0	0
01.11.2022	1.16	1.16	0	0	0
03.11.2022	1.19	1.19	0	0	0
09.11.2022	0.85	0.85	0	0	0
11.11.2022	0.84	0.84	0	0	0
14.11.2022	0.83	0.83	0	0	0
16.11.2022	0.75	0.75	0	0	0
17.11.2022	0.73	0.73	0	0	0
18.11.2022	0.72	0.72	0	0	0

23.11.2022	0.58	0.58	0	0	0
25.11.2022	0.32	0.32	0	0	0
29.11.2022	0.37	0.37	0	0	0
02.12.2022	0.22	0.22	0	0	0
06.12.2022	0.23	0.23	0	0	0
07.12.2022	0.22	0.22	0	0	0
08.12.2022	0.32	0.32	0	0	0
14.12.2022	0.03	0.03	0	0	0
13.12.2022	0.12	0.12	0	0	0
16.09.2022	6.04	6.04	0	0	0
19.09.2022	5.7	5.7	0	0	0
22.09.2022	5.04	5.04	0	0	0
03.10.2022	5.23	5.23	0	0	0
04.10.2022	4.99	4.99	0	0	0
06.10.2022	4.29	4.29	0	0	0
10.10.2022	4.49	4.49	0	0	0
19.10.2022	3.2	3.2	0	0	0
20.10.2022	3.25	3.25	0	0	0
25.10.2022	1.14	1.14	0	0	0
26.10.2022	1.33	1.33	0	0	0
27.10.2022	1.66	1.66	0	0	0
28.10.2022	1.45	1.45	0	0	0
31.10.2022	1.3	1.3	0	0	0
02.11.2022	1.28	1.28	0	0	0
04.11.2022	1.18	1.18	0	0	0
07.11.2022	1.25	1.25	0	0	0
08.11.2022	0.89	0.89	0	0	0
10.11.2022	0.54	0.54	0	0	0
15.11.2022	0.77	0.77	0	0	0
21.11.2022	0.72	0.72	0	0	0
22.11.2022	0.91	0.91	0	0	0
24.11.2022	0.61	0.61	0	0	0
28.11.2022	0.29	0.29	0	0	0
30.11.2022	0.2	0.2	0	0	0
01.12.2022	0.13	0.13	0	0	0
05.12.2022	0.26	0.26	0	0	0
09.12.2022	0.23	0.23	0	0	0
12.12.2022	0.25	0.25	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