

# Historical cost data

**ISIN: DE000HB9YS17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	5.03	5.03	0	0	0
12.09.2022	5.02	5.02	0	0	0
13.09.2022	4.74	4.74	0	0	0
14.09.2022	3.39	3.39	0	0	0
22.09.2022	3.59	3.59	0	0	0
27.09.2022	3.67	3.67	0	0	0
03.10.2022	4.48	4.48	0	0	0
19.10.2022	3.38	3.38	0	0	0
20.10.2022	3.98	3.98	0	0	0
25.10.2022	1.83	1.83	0	0	0
28.10.2022	2.6	2.6	0	0	0
31.10.2022	1.77	1.77	0	0	0
02.11.2022	2.28	2.28	0	0	0
04.11.2022	1.57	1.57	0	0	0
07.11.2022	2.44	2.44	0	0	0
08.11.2022	2.55	2.55	0	0	0
10.11.2022	2.21	2.21	0	0	0
15.11.2022	1.95	1.95	0	0	0
22.11.2022	1.95	1.95	0	0	0
24.11.2022	1.93	1.93	0	0	0
28.11.2022	0.76	0.76	0	0	0
30.11.2022	0.64	0.64	0	0	0
01.12.2022	0.59	0.59	0	0	0
05.12.2022	0.64	0.64	0	0	0
09.12.2022	0.52	0.52	0	0	0
12.12.2022	0.53	0.53	0	0	0
13.12.2022	0.67	0.67	0	0	0
16.12.2022	0.26	0.26	0	0	0
04.01.2023	0.5	0.5	0	0	0
12.01.2023	0.3	0.3	0	0	0
01.02.2023	0.2	0.2	0	0	0

02.02.2023	0.2	0.2	0	0	0
10.03.2023	1.5	1.5	0	0	0
17.03.2023	1.6	1.6	0	0	0
24.03.2023	1.5	1.5	0	0	0
31.03.2023	1.5	1.5	0	0	0
15.09.2022	3.26	3.26	0	0	0
16.09.2022	3.5	3.5	0	0	0
19.09.2022	3.75	3.75	0	0	0
20.09.2022	3.29	3.29	0	0	0
21.09.2022	3.11	3.11	0	0	0
23.09.2022	3.95	3.95	0	0	0
26.09.2022	3.7	3.7	0	0	0
28.09.2022	3.29	3.29	0	0	0
29.09.2022	3.56	3.56	0	0	0
30.09.2022	5	5	0	0	0
04.10.2022	4.35	4.35	0	0	0
05.10.2022	3.22	3.22	0	0	0
06.10.2022	3.06	3.06	0	0	0
07.10.2022	2.64	2.64	0	0	0
10.10.2022	3.9	3.9	0	0	0
11.10.2022	3.61	3.61	0	0	0
12.10.2022	4.98	4.98	0	0	0
13.10.2022	4.53	4.53	0	0	0
14.10.2022	4.76	4.76	0	0	0
17.10.2022	4.5	4.5	0	0	0
18.10.2022	4.08	4.08	0	0	0
21.10.2022	0.6	0.6	0	0	0
24.10.2022	2.36	2.36	0	0	0
26.10.2022	2.19	2.19	0	0	0
27.10.2022	2.31	2.31	0	0	0
01.11.2022	2.3	2.3	0	0	0
03.11.2022	2.27	2.27	0	0	0
09.11.2022	2.18	2.18	0	0	0
11.11.2022	2.01	2.01	0	0	0
14.11.2022	2.09	2.09	0	0	0
16.11.2022	1.8	1.8	0	0	0
17.11.2022	1.89	1.89	0	0	0
18.11.2022	2.12	2.12	0	0	0
21.11.2022	2.02	2.02	0	0	0

23.11.2022	1.99	1.99	0	0	0
25.11.2022	0.55	0.55	0	0	0
29.11.2022	0.68	0.68	0	0	0
02.12.2022	0.56	0.56	0	0	0
06.12.2022	0.25	0.25	0	0	0
07.12.2022	0.57	0.57	0	0	0
08.12.2022	0.65	0.65	0	0	0
14.12.2022	0.47	0.47	0	0	0
15.12.2022	0.49	0.49	0	0	0
19.12.2022	0.54	0.54	0	0	0
20.12.2022	0.69	0.69	0	0	0
21.12.2022	0.66	0.66	0	0	0
22.12.2022	0.51	0.51	0	0	0
23.12.2022	0.56	0.56	0	0	0
26.12.2022	0.68	0.68	0	0	0
28.12.2022	0.65	0.65	0	0	0
29.12.2022	0.74	0.74	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.2	0.2	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.3	0.3	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.3	0.3	0	0	0
03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.3	0.3	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	1.7	1.7	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.5	1.5	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	1.7	1.7	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	1.7	1.7	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.5	1.5	0	0	0
23.03.2023	1.6	1.6	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.4	1.4	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.5	1.5	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia