

Historical cost data

ISIN: DE000HB9YS82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	6.56	6.56	0	0	0
12.09.2022	6.16	6.16	0	0	0
13.09.2022	5.85	5.85	0	0	0
16.09.2022	4.74	4.74	0	0	0
19.09.2022	4.59	4.59	0	0	0
20.09.2022	4.62	4.62	0	0	0
21.09.2022	4.38	4.38	0	0	0
22.09.2022	4.31	4.31	0	0	0
23.09.2022	4.98	4.98	0	0	0
26.09.2022	4.19	4.19	0	0	0
28.09.2022	3.55	3.55	0	0	0
29.09.2022	4.13	4.13	0	0	0
30.09.2022	4.14	4.14	0	0	0
03.10.2022	4.38	4.38	0	0	0
06.10.2022	4.53	4.53	0	0	0
07.10.2022	4.36	4.36	0	0	0
10.10.2022	4.37	4.37	0	0	0
11.10.2022	4.41	4.41	0	0	0
13.10.2022	4.13	4.13	0	0	0
17.10.2022	4.15	4.15	0	0	0
18.10.2022	4.45	4.45	0	0	0
20.10.2022	4.12	4.12	0	0	0
21.10.2022	1.97	1.97	0	0	0
24.10.2022	4.05	4.05	0	0	0
25.10.2022	3.21	3.21	0	0	0
26.10.2022	4.07	4.07	0	0	0
27.10.2022	4.21	4.21	0	0	0
28.10.2022	4.24	4.24	0	0	0
31.10.2022	4.25	4.25	0	0	0
01.11.2022	4.27	4.27	0	0	0
02.11.2022	4.23	4.23	0	0	0

09.11.2022	4.15	4.15	0	0	0
10.11.2022	3.85	3.85	0	0	0
11.11.2022	3.63	3.63	0	0	0
15.11.2022	4.06	4.06	0	0	0
16.11.2022	4.19	4.19	0	0	0
17.11.2022	4.22	4.22	0	0	0
18.11.2022	4.1	4.1	0	0	0
23.11.2022	4.3	4.3	0	0	0
24.11.2022	4.15	4.15	0	0	0
25.11.2022	3.25	3.25	0	0	0
29.11.2022	1.47	1.47	0	0	0
01.12.2022	2.47	2.47	0	0	0
05.12.2022	2.74	2.74	0	0	0
06.12.2022	2.6	2.6	0	0	0
07.12.2022	2.45	2.45	0	0	0
08.12.2022	2.46	2.46	0	0	0
09.12.2022	2.67	2.67	0	0	0
13.12.2022	2.68	2.68	0	0	0
16.12.2022	2.6	2.6	0	0	0
21.12.2022	2.55	2.55	0	0	0
22.12.2022	2.59	2.59	0	0	0
23.12.2022	2.72	2.72	0	0	0
26.12.2022	2.9	2.9	0	0	0
28.12.2022	2.77	2.77	0	0	0
02.01.2023	5.3	5.3	0	0	0
04.01.2023	4.6	4.6	0	0	0
06.01.2023	4.9	4.9	0	0	0
09.01.2023	4.3	4.3	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	4.5	4.5	0	0	0
18.01.2023	4.1	4.1	0	0	0
19.01.2023	5	5	0	0	0
20.01.2023	4.1	4.1	0	0	0
23.01.2023	4.1	4.1	0	0	0
24.01.2023	4	4	0	0	0
25.01.2023	4.1	4.1	0	0	0

27.01.2023	3.5	3.5	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	3.7	3.7	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	3.2	3.2	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	4	4	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	4	4	0	0	0
17.02.2023	4	4	0	0	0
21.02.2023	3.8	3.8	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	3.8	3.8	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	3.5	3.5	0	0	0
06.03.2023	3.5	3.5	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	3.4	3.4	0	0	0
10.03.2023	3.4	3.4	0	0	0
14.03.2023	2.8	2.8	0	0	0
17.03.2023	3.2	3.2	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	2.7	2.7	0	0	0
14.09.2022	4.65	4.65	0	0	0
15.09.2022	4.59	4.59	0	0	0
27.09.2022	4.03	4.03	0	0	0
04.10.2022	3.8	3.8	0	0	0
05.10.2022	4.52	4.52	0	0	0
12.10.2022	4.27	4.27	0	0	0
14.10.2022	4.21	4.21	0	0	0
19.10.2022	4.3	4.3	0	0	0
03.11.2022	4.02	4.02	0	0	0
04.11.2022	3.63	3.63	0	0	0
07.11.2022	3.62	3.62	0	0	0
08.11.2022	3.89	3.89	0	0	0
14.11.2022	4.25	4.25	0	0	0
21.11.2022	4.22	4.22	0	0	0

22.11.2022	4.19	4.19	0	0	0
28.11.2022	3.03	3.03	0	0	0
30.11.2022	2.37	2.37	0	0	0
02.12.2022	2.61	2.61	0	0	0
12.12.2022	2.87	2.87	0	0	0
14.12.2022	2.53	2.53	0	0	0
15.12.2022	2.78	2.78	0	0	0
19.12.2022	2.66	2.66	0	0	0
20.12.2022	2.57	2.57	0	0	0
29.12.2022	3.03	3.03	0	0	0
30.12.2022	5.1	5.1	0	0	0
03.01.2023	7.2	7.2	0	0	0
05.01.2023	3.7	3.7	0	0	0
26.01.2023	3.9	3.9	0	0	0
01.02.2023	3.5	3.5	0	0	0
06.02.2023	3.6	3.6	0	0	0
09.02.2023	3.9	3.9	0	0	0
10.02.2023	4	4	0	0	0
15.02.2023	4	4	0	0	0
16.02.2023	4	4	0	0	0
20.02.2023	3.9	3.9	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3.7	3.7	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	3.7	3.7	0	0	0
13.03.2023	2.8	2.8	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	3.1	3.1	0	0	0
20.03.2023	3.3	3.3	0	0	0
21.03.2023	3.2	3.2	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