

# Historical cost data

**ISIN: DE000HB9YS90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	5.78	5.78	0	0	0
12.09.2022	6.35	6.35	0	0	0
16.09.2022	4.12	4.12	0	0	0
21.09.2022	3.97	3.97	0	0	0
26.09.2022	4.07	4.07	0	0	0
18.10.2022	4.66	4.66	0	0	0
19.10.2022	4.22	4.22	0	0	0
24.10.2022	0.85	0.85	0	0	0
08.11.2022	0.58	0.58	0	0	0
10.11.2022	0.6	0.6	0	0	0
23.11.2022	0.16	0.16	0	0	0
30.12.2022	1.8	1.8	0	0	0
04.01.2023	1.7	1.7	0	0	0
13.01.2023	1.2	1.2	0	0	0
02.02.2023	0.7	0.7	0	0	0
13.02.2023	2.3	2.3	0	0	0
17.02.2023	1.8	1.8	0	0	0
07.03.2023	1.7	1.7	0	0	0
10.03.2023	1.5	1.5	0	0	0
15.03.2023	1.7	1.7	0	0	0
22.03.2023	1.7	1.7	0	0	0
24.03.2023	1.5	1.5	0	0	0
13.09.2022	5.45	5.45	0	0	0
14.09.2022	3.62	3.62	0	0	0
15.09.2022	3.54	3.54	0	0	0
19.09.2022	4.55	4.55	0	0	0
20.09.2022	3.81	3.81	0	0	0
22.09.2022	5.23	5.23	0	0	0
23.09.2022	5.82	5.82	0	0	0
27.09.2022	4.02	4.02	0	0	0
28.09.2022	6.15	6.15	0	0	0

29.09.2022	6.22	6.22	0	0	0
30.09.2022	4.85	4.85	0	0	0
03.10.2022	4.25	4.25	0	0	0
04.10.2022	3.97	3.97	0	0	0
05.10.2022	6.31	6.31	0	0	0
06.10.2022	4.9	4.9	0	0	0
07.10.2022	5.5	5.5	0	0	0
10.10.2022	4.39	4.39	0	0	0
11.10.2022	4.55	4.55	0	0	0
12.10.2022	4.28	4.28	0	0	0
13.10.2022	4.14	4.14	0	0	0
14.10.2022	4.03	4.03	0	0	0
17.10.2022	4.04	4.04	0	0	0
20.10.2022	4.55	4.55	0	0	0
21.10.2022	1.66	1.66	0	0	0
25.10.2022	1.03	1.03	0	0	0
26.10.2022	3.42	3.42	0	0	0
27.10.2022	1.9	1.9	0	0	0
28.10.2022	0.81	0.81	0	0	0
31.10.2022	0.52	0.52	0	0	0
01.11.2022	0.29	0.29	0	0	0
02.11.2022	0.3	0.3	0	0	0
03.11.2022	0.39	0.39	0	0	0
04.11.2022	0.26	0.26	0	0	0
07.11.2022	0.61	0.61	0	0	0
09.11.2022	0.37	0.37	0	0	0
11.11.2022	-0.1	-0.1	0	0	0
14.11.2022	0.33	0.33	0	0	0
15.11.2022	0.49	0.49	0	0	0
16.11.2022	1	1	0	0	0
17.11.2022	0.61	0.61	0	0	0
18.11.2022	0.49	0.49	0	0	0
21.11.2022	0.67	0.67	0	0	0
22.11.2022	0.1	0.1	0	0	0
24.11.2022	0.37	0.37	0	0	0
25.11.2022	2.01	2.01	0	0	0
28.11.2022	1.87	1.87	0	0	0
29.11.2022	1.34	1.34	0	0	0
30.11.2022	1.96	1.96	0	0	0

01.12.2022	1.82	1.82	0	0	0
02.12.2022	1.76	1.76	0	0	0
05.12.2022	2.13	2.13	0	0	0
06.12.2022	1.74	1.74	0	0	0
07.12.2022	2.52	2.52	0	0	0
08.12.2022	1.28	1.28	0	0	0
09.12.2022	2.02	2.02	0	0	0
12.12.2022	1.76	1.76	0	0	0
13.12.2022	2	2	0	0	0
14.12.2022	2.13	2.13	0	0	0
15.12.2022	1.95	1.95	0	0	0
16.12.2022	1.98	1.98	0	0	0
19.12.2022	1.85	1.85	0	0	0
20.12.2022	1.81	1.81	0	0	0
21.12.2022	1.91	1.91	0	0	0
22.12.2022	1.99	1.99	0	0	0
23.12.2022	1.42	1.42	0	0	0
26.12.2022	1.8	1.8	0	0	0
28.12.2022	1.61	1.61	0	0	0
29.12.2022	1.82	1.82	0	0	0
02.01.2023	2.1	2.1	0	0	0
03.01.2023	2.1	2.1	0	0	0
05.01.2023	1.9	1.9	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	1.2	1.2	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.9	0.9	0	0	0

01.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	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	2	2	0	0	0
10.02.2023	1.9	1.9	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	2	2	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.8	1.8	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.7	1.7	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	1.8	1.8	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	1.7	1.7	0	0	0
23.03.2023	2	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