

Historical cost data

ISIN: DE000HB9YSF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	2.67	2.67	0	0	0
12.09.2022	3	3	0	0	0
13.09.2022	3.06	3.06	0	0	0
16.09.2022	3.23	3.23	0	0	0
20.09.2022	4.1	4.1	0	0	0
21.09.2022	3.89	3.89	0	0	0
23.09.2022	5.1	5.1	0	0	0
26.09.2022	5.18	5.18	0	0	0
29.09.2022	5.23	5.23	0	0	0
30.09.2022	5.76	5.76	0	0	0
14.10.2022	3.58	3.58	0	0	0
24.10.2022	-0.13	-0.13	0	0	0
26.10.2022	-0.1	-0.1	0	0	0
28.10.2022	0.26	0.26	0	0	0
01.11.2022	-0.05	-0.05	0	0	0
09.11.2022	-0.04	-0.04	0	0	0
11.11.2022	-0.11	-0.11	0	0	0
17.11.2022	-0.32	-0.32	0	0	0
18.11.2022	-0.21	-0.21	0	0	0
22.11.2022	-0.13	-0.13	0	0	0
25.11.2022	2.14	2.14	0	0	0
07.12.2022	1.55	1.55	0	0	0
08.12.2022	1.46	1.46	0	0	0
09.12.2022	1.13	1.13	0	0	0
23.12.2022	1.21	1.21	0	0	0
29.12.2022	1.38	1.38	0	0	0
06.01.2023	1.3	1.3	0	0	0
10.01.2023	1.1	1.1	0	0	0
01.02.2023	0.2	0.2	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.1	0.1	0	0	0

10.02.2023	1.4	1.4	0	0	0
21.02.2023	2.1	2.1	0	0	0
28.02.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.3	1.3	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	1.1	1.1	0	0	0
24.03.2023	1	1	0	0	0
14.09.2022	2.44	2.44	0	0	0
15.09.2022	2.06	2.06	0	0	0
19.09.2022	2.73	2.73	0	0	0
22.09.2022	2.49	2.49	0	0	0
27.09.2022	5.2	5.2	0	0	0
28.09.2022	2.69	2.69	0	0	0
03.10.2022	2.43	2.43	0	0	0
04.10.2022	2.67	2.67	0	0	0
05.10.2022	4.83	4.83	0	0	0
06.10.2022	2.88	2.88	0	0	0
07.10.2022	2.01	2.01	0	0	0
10.10.2022	2.88	2.88	0	0	0
11.10.2022	2.94	2.94	0	0	0
12.10.2022	3.38	3.38	0	0	0
13.10.2022	3.16	3.16	0	0	0
17.10.2022	2.52	2.52	0	0	0
18.10.2022	2.92	2.92	0	0	0
19.10.2022	2.96	2.96	0	0	0
20.10.2022	3.46	3.46	0	0	0
21.10.2022	0.69	0.69	0	0	0
25.10.2022	-0.23	-0.23	0	0	0
27.10.2022	-0.02	-0.02	0	0	0
31.10.2022	-0.11	-0.11	0	0	0
02.11.2022	-0.03	-0.03	0	0	0
03.11.2022	-0.06	-0.06	0	0	0
04.11.2022	-0.17	-0.17	0	0	0
07.11.2022	0.59	0.59	0	0	0
08.11.2022	0.04	0.04	0	0	0
10.11.2022	0.03	0.03	0	0	0
14.11.2022	-0.53	-0.53	0	0	0
15.11.2022	-0.13	-0.13	0	0	0

16.11.2022	-0.05	-0.05	0	0	0
21.11.2022	-0.31	-0.31	0	0	0
23.11.2022	-0.04	-0.04	0	0	0
24.11.2022	-0.13	-0.13	0	0	0
28.11.2022	1.34	1.34	0	0	0
29.11.2022	0.75	0.75	0	0	0
30.11.2022	1.36	1.36	0	0	0
01.12.2022	1.65	1.65	0	0	0
02.12.2022	1.42	1.42	0	0	0
05.12.2022	1.21	1.21	0	0	0
06.12.2022	1.31	1.31	0	0	0
12.12.2022	1.13	1.13	0	0	0
13.12.2022	1.01	1.01	0	0	0
14.12.2022	1.47	1.47	0	0	0
15.12.2022	1.11	1.11	0	0	0
16.12.2022	1.2	1.2	0	0	0
19.12.2022	1.46	1.46	0	0	0
20.12.2022	1.13	1.13	0	0	0
21.12.2022	1.09	1.09	0	0	0
22.12.2022	1.2	1.2	0	0	0
26.12.2022	1.46	1.46	0	0	0
28.12.2022	1.36	1.36	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.2	1.2	0	0	0
09.01.2023	1.3	1.3	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.8	0.8	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	0.4	0.4	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
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	1.3	1.3	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.4	1.4	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.3	1.3	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0
14.03.2023	1.3	1.3	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	1	1	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