

Historical cost data

ISIN: DE000HB9YSJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.61	4.61	0	0	0
12.09.2022	6.52	6.52	0	0	0
28.09.2022	2.27	2.27	0	0	0
10.10.2022	3.01	3.01	0	0	0
14.10.2022	11.56	11.56	0	0	0
24.10.2022	0.2	0.2	0	0	0
27.10.2022	2.38	2.38	0	0	0
28.10.2022	2.43	2.43	0	0	0
16.11.2022	6.16	6.16	0	0	0
22.11.2022	0.02	0.02	0	0	0
02.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
01.03.2023	1.5	1.5	0	0	0
03.03.2023	2.8	2.8	0	0	0
15.03.2023	2.7	2.7	0	0	0
17.03.2023	3.2	3.2	0	0	0
24.03.2023	2.8	2.8	0	0	0
13.09.2022	2.96	2.96	0	0	0
14.09.2022	2.95	2.95	0	0	0
15.09.2022	6.82	6.82	0	0	0
16.09.2022	5.97	5.97	0	0	0
19.09.2022	6.41	6.41	0	0	0
20.09.2022	2.81	2.81	0	0	0
21.09.2022	2.62	2.62	0	0	0
22.09.2022	2.34	2.34	0	0	0
23.09.2022	2.3	2.3	0	0	0
26.09.2022	2.62	2.62	0	0	0
27.09.2022	10.82	10.82	0	0	0
29.09.2022	2.89	2.89	0	0	0
30.09.2022	13.72	13.72	0	0	0

03.10.2022	2.4	2.4	0	0	0
04.10.2022	2.84	2.84	0	0	0
05.10.2022	12.64	12.64	0	0	0
06.10.2022	3.31	3.31	0	0	0
07.10.2022	2.8	2.8	0	0	0
11.10.2022	2.75	2.75	0	0	0
12.10.2022	2.01	2.01	0	0	0
13.10.2022	3.29	3.29	0	0	0
17.10.2022	3.39	3.39	0	0	0
18.10.2022	3.28	3.28	0	0	0
19.10.2022	3.07	3.07	0	0	0
20.10.2022	2.86	2.86	0	0	0
21.10.2022	1.76	1.76	0	0	0
25.10.2022	-0.42	-0.42	0	0	0
26.10.2022	1.46	1.46	0	0	0
31.10.2022	1.79	1.79	0	0	0
01.11.2022	2.29	2.29	0	0	0
02.11.2022	2.22	2.22	0	0	0
03.11.2022	7.36	7.36	0	0	0
04.11.2022	1.15	1.15	0	0	0
07.11.2022	2.48	2.48	0	0	0
08.11.2022	-0.41	-0.41	0	0	0
09.11.2022	0.42	0.42	0	0	0
10.11.2022	0.88	0.88	0	0	0
11.11.2022	0.16	0.16	0	0	0
14.11.2022	3.14	3.14	0	0	0
15.11.2022	1.92	1.92	0	0	0
17.11.2022	1.56	1.56	0	0	0
18.11.2022	0.69	0.69	0	0	0
21.11.2022	0.65	0.65	0	0	0
23.11.2022	-0.55	-0.55	0	0	0
24.11.2022	-0.09	-0.09	0	0	0
25.11.2022	1.42	1.42	0	0	0
28.11.2022	0.32	0.32	0	0	0
29.11.2022	-4.89	-4.89	0	0	0
30.11.2022	0.19	0.19	0	0	0
01.12.2022	0.55	0.55	0	0	0
02.12.2022	1.29	1.29	0	0	0
05.12.2022	0.18	0.18	0	0	0

06.12.2022	0.59	0.59	0	0	0
07.12.2022	0.26	0.26	0	0	0
08.12.2022	-0.12	-0.12	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	0.07	0.07	0	0	0
13.12.2022	0.56	0.56	0	0	0
14.12.2022	1.08	1.08	0	0	0
15.12.2022	0.76	0.76	0	0	0
16.12.2022	0.42	0.42	0	0	0
19.12.2022	-1.38	-1.38	0	0	0
20.12.2022	-0.56	-0.56	0	0	0
21.12.2022	-0.26	-0.26	0	0	0
22.12.2022	-0.78	-0.78	0	0	0
23.12.2022	-0.9	-0.9	0	0	0
26.12.2022	-1.4	-1.4	0	0	0
28.12.2022	-0.49	-0.49	0	0	0
29.12.2022	-0.96	-0.96	0	0	0
30.12.2022	1.1	1.1	0	0	0
03.01.2023	3.1	3.1	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0

06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.6	1.6	0	0	0
02.03.2023	2.9	2.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	3	3	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	2.8	2.8	0	0	0
16.03.2023	2.6	2.6	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	2.2	2.2	0	0	0
23.03.2023	5	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