

# Historical cost data

**ISIN: DE000HB07GK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	11.8	11.8	0	0	0
30.09.2021	9.84	9.84	0	0	0
07.10.2021	13.73	13.73	0	0	0
15.10.2021	12.02	12.02	0	0	0
15.11.2021	4.71	4.71	0	0	0
01.03.2022	3.92	3.92	0	0	0
10.03.2022	3.19	3.19	0	0	0
11.03.2022	3.12	3.12	0	0	0
08.04.2022	3.06	3.06	0	0	0
01.10.2021	11.94	11.94	0	0	0
04.10.2021	13.68	13.68	0	0	0
05.10.2021	13.62	13.62	0	0	0
06.10.2021	15.14	15.14	0	0	0
08.10.2021	14.78	14.78	0	0	0
11.10.2021	14.46	14.46	0	0	0
12.10.2021	14.75	14.75	0	0	0
13.10.2021	16.32	16.32	0	0	0
14.10.2021	12.07	12.07	0	0	0
18.10.2021	11.37	11.37	0	0	0
19.10.2021	12.97	12.97	0	0	0
20.10.2021	13.2	13.2	0	0	0
21.10.2021	11.77	11.77	0	0	0
22.10.2021	12.02	12.02	0	0	0
25.10.2021	12.06	12.06	0	0	0
26.10.2021	12.02	12.02	0	0	0
27.10.2021	11.93	11.93	0	0	0
28.10.2021	12.5	12.5	0	0	0
29.10.2021	12.8	12.8	0	0	0
01.11.2021	11.03	11.03	0	0	0
02.11.2021	12.03	12.03	0	0	0
03.11.2021	10.57	10.57	0	0	0

04.11.2021	10.36	10.36	0	0	0
05.11.2021	10.31	10.31	0	0	0
08.11.2021	12.11	12.11	0	0	0
09.11.2021	11.8	11.8	0	0	0
10.11.2021	5.47	5.47	0	0	0
11.11.2021	5.37	5.37	0	0	0
12.11.2021	5.22	5.22	0	0	0
16.11.2021	5.22	5.22	0	0	0
17.11.2021	5.09	5.09	0	0	0
18.11.2021	4.78	4.78	0	0	0
19.11.2021	11.95	11.95	0	0	0
22.11.2021	10.54	10.54	0	0	0
23.11.2021	11.38	11.38	0	0	0
24.11.2021	10.23	10.23	0	0	0
25.11.2021	10.82	10.82	0	0	0
26.11.2021	10.9	10.9	0	0	0
29.11.2021	10.79	10.79	0	0	0
30.11.2021	9.47	9.47	0	0	0
01.12.2021	12.66	12.66	0	0	0
02.12.2021	8.72	8.72	0	0	0
03.12.2021	9.78	9.78	0	0	0
06.12.2021	8.43	8.43	0	0	0
07.12.2021	10.07	10.07	0	0	0
09.12.2021	10.38	10.38	0	0	0
10.12.2021	9.64	9.64	0	0	0
13.12.2021	10.02	10.02	0	0	0
14.12.2021	8.88	8.88	0	0	0
15.12.2021	9.43	9.43	0	0	0
16.12.2021	10.78	10.78	0	0	0
17.12.2021	10	10	0	0	0
20.12.2021	10.27	10.27	0	0	0
21.12.2021	8.76	8.76	0	0	0
22.12.2021	9.15	9.15	0	0	0
23.12.2021	10.24	10.24	0	0	0
24.12.2021	5.06	5.06	0	0	0
28.12.2021	5.1	5.1	0	0	0
29.12.2021	4.81	4.81	0	0	0
30.12.2021	8.14	8.14	0	0	0
31.12.2021	4.59	4.59	0	0	0

04.01.2022	4.54	4.54	0	0	0
05.01.2022	4.78	4.78	0	0	0
06.01.2022	4.63	4.63	0	0	0
07.01.2022	4.39	4.39	0	0	0
10.01.2022	4.41	4.41	0	0	0
11.01.2022	3.93	3.93	0	0	0
12.01.2022	3.52	3.52	0	0	0
13.01.2022	3.99	3.99	0	0	0
14.01.2022	3.74	3.74	0	0	0
17.01.2022	3.32	3.32	0	0	0
18.01.2022	5.77	5.77	0	0	0
19.01.2022	1.55	1.55	0	0	0
20.01.2022	2.97	2.97	0	0	0
21.01.2022	2.78	2.78	0	0	0
24.01.2022	5.93	5.93	0	0	0
25.01.2022	3.57	3.57	0	0	0
26.01.2022	2.76	2.76	0	0	0
27.01.2022	4.81	4.81	0	0	0
28.01.2022	4.17	4.17	0	0	0
31.01.2022	3.15	3.15	0	0	0
01.02.2022	2.27	2.27	0	0	0
02.02.2022	0.6	0.6	0	0	0
03.02.2022	3.96	3.96	0	0	0
04.02.2022	4.31	4.31	0	0	0
07.02.2022	5.55	5.55	0	0	0
08.02.2022	3.33	3.33	0	0	0
09.02.2022	3.7	3.7	0	0	0
10.02.2022	3.82	3.82	0	0	0
11.02.2022	4.13	4.13	0	0	0
14.02.2022	4.21	4.21	0	0	0
15.02.2022	3.1	3.1	0	0	0
16.02.2022	3.7	3.7	0	0	0
17.02.2022	3.57	3.57	0	0	0
18.02.2022	3.33	3.33	0	0	0
21.02.2022	3.54	3.54	0	0	0
22.02.2022	2.11	2.11	0	0	0
23.02.2022	2.91	2.91	0	0	0
24.02.2022	4.45	4.45	0	0	0
25.02.2022	2.37	2.37	0	0	0

28.02.2022	4.3	4.3	0	0	0
02.03.2022	6.69	6.69	0	0	0
03.03.2022	4.69	4.69	0	0	0
04.03.2022	5.15	5.15	0	0	0
07.03.2022	4.23	4.23	0	0	0
08.03.2022	4.44	4.44	0	0	0
09.03.2022	3.08	3.08	0	0	0
14.03.2022	3.49	3.49	0	0	0
15.03.2022	2.8	2.8	0	0	0
16.03.2022	3.71	3.71	0	0	0
17.03.2022	3.7	3.7	0	0	0
18.03.2022	3.79	3.79	0	0	0
21.03.2022	3.24	3.24	0	0	0
22.03.2022	3.29	3.29	0	0	0
23.03.2022	3.7	3.7	0	0	0
24.03.2022	2.57	2.57	0	0	0
25.03.2022	2.88	2.88	0	0	0
28.03.2022	2.73	2.73	0	0	0
29.03.2022	3.26	3.26	0	0	0
30.03.2022	1.23	1.23	0	0	0
31.03.2022	2.74	2.74	0	0	0
01.04.2022	1.72	1.72	0	0	0
04.04.2022	2.95	2.95	0	0	0
05.04.2022	3.29	3.29	0	0	0
06.04.2022	1.76	1.76	0	0	0
07.04.2022	1.55	1.55	0	0	0
26.05.2022	1.96	1.96	0	0	0
15.06.2022	0.02	0.02	0	0	0
11.04.2022	1.49	1.49	0	0	0
12.04.2022	3.36	3.36	0	0	0
13.04.2022	1.8	1.8	0	0	0
14.04.2022	1.75	1.75	0	0	0
15.04.2022	2.16	2.16	0	0	0
20.04.2022	3.91	3.91	0	0	0
21.04.2022	1.13	1.13	0	0	0
22.04.2022	3.13	3.13	0	0	0
25.04.2022	2.21	2.21	0	0	0
26.04.2022	2.38	2.38	0	0	0
27.04.2022	3.09	3.09	0	0	0

28.04.2022	2.33	2.33	0	0	0
29.04.2022	1.51	1.51	0	0	0
02.05.2022	0.83	0.83	0	0	0
03.05.2022	2.13	2.13	0	0	0
04.05.2022	1.6	1.6	0	0	0
05.05.2022	1.39	1.39	0	0	0
06.05.2022	1.67	1.67	0	0	0
09.05.2022	2.53	2.53	0	0	0
10.05.2022	2.53	2.53	0	0	0
11.05.2022	2.69	2.69	0	0	0
12.05.2022	2.45	2.45	0	0	0
13.05.2022	-1.38	-1.38	0	0	0
16.05.2022	1.16	1.16	0	0	0
17.05.2022	2.9	2.9	0	0	0
18.05.2022	0.76	0.76	0	0	0
19.05.2022	0.98	0.98	0	0	0
20.05.2022	1.78	1.78	0	0	0
23.05.2022	1.18	1.18	0	0	0
24.05.2022	1.22	1.22	0	0	0
25.05.2022	0.83	0.83	0	0	0
27.05.2022	1.27	1.27	0	0	0
30.05.2022	1.1	1.1	0	0	0
31.05.2022	2.36	2.36	0	0	0
01.06.2022	1.99	1.99	0	0	0
02.06.2022	0.74	0.74	0	0	0
03.06.2022	0.96	0.96	0	0	0
06.06.2022	0.78	0.78	0	0	0
07.06.2022	0.74	0.74	0	0	0
08.06.2022	0.79	0.79	0	0	0
09.06.2022	0.77	0.77	0	0	0
10.06.2022	1.68	1.68	0	0	0
13.06.2022	0.88	0.88	0	0	0
14.06.2022	0.64	0.64	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank AG**

Succursale di Milano

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