

# Historical cost data

**ISIN: DE000HB1P312**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2021	10.77	10.77	0	0	0
07.12.2021	17.75	17.75	0	0	0
08.06.2022	97.81	97.81	0	0	0
09.12.2021	18.46	18.46	0	0	0
10.12.2021	17.47	17.47	0	0	0
13.12.2021	20.01	20.01	0	0	0
14.12.2021	18.65	18.65	0	0	0
15.12.2021	19.03	19.03	0	0	0
16.12.2021	19.46	19.46	0	0	0
17.12.2021	18.83	18.83	0	0	0
20.12.2021	17.44	17.44	0	0	0
21.12.2021	18.62	18.62	0	0	0
22.12.2021	17.75	17.75	0	0	0
23.12.2021	17.22	17.22	0	0	0
24.12.2021	17.58	17.58	0	0	0
28.12.2021	16.79	16.79	0	0	0
29.12.2021	15.83	15.83	0	0	0
30.12.2021	15.49	15.49	0	0	0
31.12.2021	17.13	17.13	0	0	0
03.01.2022	7.2	7.2	0	0	0
04.01.2022	17.71	17.71	0	0	0
05.01.2022	17.15	17.15	0	0	0
06.01.2022	14.68	14.68	0	0	0
07.01.2022	16.78	16.78	0	0	0
10.01.2022	17.43	17.43	0	0	0
11.01.2022	18.65	18.65	0	0	0
12.01.2022	16.64	16.64	0	0	0
13.01.2022	17.54	17.54	0	0	0
14.01.2022	18.23	18.23	0	0	0
17.01.2022	19.48	19.48	0	0	0
18.01.2022	19.77	19.77	0	0	0

19.01.2022	21.19	21.19	0	0	0
20.01.2022	18.68	18.68	0	0	0
21.01.2022	17.89	17.89	0	0	0
24.01.2022	19.84	19.84	0	0	0
25.01.2022	8.08	8.08	0	0	0
26.01.2022	9.89	9.89	0	0	0
27.01.2022	13.31	13.31	0	0	0
28.01.2022	14.83	14.83	0	0	0
31.01.2022	6.91	6.91	0	0	0
01.02.2022	14.25	14.25	0	0	0
02.02.2022	15.89	15.89	0	0	0
03.02.2022	18.04	18.04	0	0	0
04.02.2022	19.5	19.5	0	0	0
07.02.2022	17.65	17.65	0	0	0
08.02.2022	18.03	18.03	0	0	0
09.02.2022	18.06	18.06	0	0	0
10.02.2022	18.29	18.29	0	0	0
11.02.2022	21.4	21.4	0	0	0
14.02.2022	18.92	18.92	0	0	0
15.02.2022	13.52	13.52	0	0	0
16.02.2022	15.66	15.66	0	0	0
17.02.2022	15.15	15.15	0	0	0
18.02.2022	13.47	13.47	0	0	0
21.02.2022	10.26	10.26	0	0	0
22.02.2022	5.83	5.83	0	0	0
23.02.2022	3.46	3.46	0	0	0
24.02.2022	28.38	28.38	0	0	0
25.02.2022	33.05	33.05	0	0	0
28.02.2022	3.63	3.63	0	0	0
01.03.2022	5.23	5.23	0	0	0
02.03.2022	28.79	28.79	0	0	0
03.03.2022	0.19	0.19	0	0	0
04.03.2022	4.1	4.1	0	0	0
07.03.2022	25.5	25.5	0	0	0
08.03.2022	27.19	27.19	0	0	0
09.03.2022	24.66	24.66	0	0	0
10.03.2022	25.6	25.6	0	0	0
11.03.2022	30.78	30.78	0	0	0
14.03.2022	28.13	28.13	0	0	0

15.03.2022	33.52	33.52	0	0	0
16.03.2022	29.71	29.71	0	0	0
17.03.2022	24.15	24.15	0	0	0
18.03.2022	23.43	23.43	0	0	0
21.03.2022	10.01	10.01	0	0	0
22.03.2022	14.42	14.42	0	0	0
23.03.2022	15.62	15.62	0	0	0
24.03.2022	15.17	15.17	0	0	0
25.03.2022	15.49	15.49	0	0	0
28.03.2022	16.58	16.58	0	0	0
29.03.2022	14.86	14.86	0	0	0
30.03.2022	12.07	12.07	0	0	0
31.03.2022	16.93	16.93	0	0	0
01.04.2022	13.56	13.56	0	0	0
04.04.2022	14.19	14.19	0	0	0
05.04.2022	15.42	15.42	0	0	0
06.04.2022	15.79	15.79	0	0	0
07.04.2022	13.12	13.12	0	0	0
08.04.2022	13.9	13.9	0	0	0
11.04.2022	9.88	9.88	0	0	0
12.04.2022	12.36	12.36	0	0	0
13.04.2022	7.58	7.58	0	0	0
14.04.2022	2.74	2.74	0	0	0
15.04.2022	8.89	8.89	0	0	0
20.04.2022	11.93	11.93	0	0	0
21.04.2022	14.47	14.47	0	0	0
22.04.2022	15.94	15.94	0	0	0
25.04.2022	31.52	31.52	0	0	0
26.04.2022	46.33	46.33	0	0	0
27.04.2022	43.01	43.01	0	0	0
28.04.2022	46.39	46.39	0	0	0
29.04.2022	47.14	47.14	0	0	0
02.05.2022	46.19	46.19	0	0	0
03.05.2022	54.3	54.3	0	0	0
04.05.2022	53.83	53.83	0	0	0
05.05.2022	58.4	58.4	0	0	0
06.05.2022	51.01	51.01	0	0	0
09.05.2022	58.4	58.4	0	0	0
10.05.2022	75.54	75.54	0	0	0

11.05.2022	79.4	79.4	0	0	0
12.05.2022	75.96	75.96	0	0	0
13.05.2022	82.9	82.9	0	0	0
16.05.2022	82.54	82.54	0	0	0
17.05.2022	91.78	91.78	0	0	0
18.05.2022	91.01	91.01	0	0	0
19.05.2022	93.62	93.62	0	0	0
20.05.2022	97.1	97.1	0	0	0
23.05.2022	98.6	98.6	0	0	0
24.05.2022	97.31	97.31	0	0	0
25.05.2022	98.75	98.75	0	0	0
26.05.2022	95.88	95.88	0	0	0
27.05.2022	92.2	92.2	0	0	0
30.05.2022	80.97	80.97	0	0	0
31.05.2022	83.67	83.67	0	0	0
01.06.2022	88.2	88.2	0	0	0
02.06.2022	95.2	95.2	0	0	0
03.06.2022	97.18	97.18	0	0	0
06.06.2022	97.37	97.37	0	0	0
07.06.2022	95.57	95.57	0	0	0
16.06.2022	100	100	0	0	0
09.06.2022	97.95	97.95	0	0	0
10.06.2022	99.04	99.04	0	0	0
13.06.2022	99.66	99.66	0	0	0
14.06.2022	100	100	0	0	0
15.06.2022	100	100	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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia