

# Historical cost data

**ISIN: DE000HB48G73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	41.15	41.03	0	0	0.12
10.03.2022	9.47	9.41	0	0	0.06
30.06.2022	46.7	46.38	0	0	0.32
11.03.2022	18.45	18.36	0	0	0.09
15.03.2022	16.9	16.82	0	0	0.08
16.03.2022	17.02	16.94	0	0	0.08
17.03.2022	15.39	15.31	0	0	0.08
18.03.2022	19.59	19.49	0	0	0.1
22.03.2022	16.18	16.1	0	0	0.08
23.03.2022	17.27	17.19	0	0	0.08
24.03.2022	20.43	20.33	0	0	0.1
25.03.2022	18.12	18.04	0	0	0.08
29.03.2022	14.4	14.33	0	0	0.07
30.03.2022	13.65	13.59	0	0	0.06
31.03.2022	11.24	11.18	0	0	0.06
01.04.2022	11.1	11.05	0	0	0.05
05.04.2022	12.69	12.63	0	0	0.06
06.04.2022	10.38	10.33	0	0	0.05
07.04.2022	12.39	12.34	0	0	0.05
08.04.2022	11.19	11.14	0	0	0.05
12.04.2022	9.58	9.53	0	0	0.05
13.04.2022	8.2	8.15	0	0	0.05
14.04.2022	13.21	13.16	0	0	0.05
20.04.2022	12.15	12.1	0	0	0.05
21.04.2022	11.34	11.29	0	0	0.05
22.04.2022	11.49	11.44	0	0	0.05
26.04.2022	13.17	13.11	0	0	0.06
27.04.2022	13.32	13.26	0	0	0.06
28.04.2022	13.04	12.98	0	0	0.06
29.04.2022	11.72	11.67	0	0	0.05
03.05.2022	11.05	11	0	0	0.05

04.05.2022	10.56	10.51	0	0	0.05
05.05.2022	10.65	10.6	0	0	0.05
06.05.2022	12.04	11.98	0	0	0.06
10.05.2022	14.81	14.74	0	0	0.07
11.05.2022	17.17	17.09	0	0	0.08
12.05.2022	13.1	13.03	0	0	0.07
13.05.2022	17.12	17.04	0	0	0.08
17.05.2022	14.52	14.45	0	0	0.07
18.05.2022	13.41	13.34	0	0	0.07
19.05.2022	15.38	15.31	0	0	0.07
20.05.2022	16.59	16.52	0	0	0.07
24.05.2022	13.63	13.57	0	0	0.06
25.05.2022	13.56	13.5	0	0	0.06
26.05.2022	11.51	11.46	0	0	0.05
27.05.2022	11.77	11.72	0	0	0.05
31.05.2022	12.39	12.33	0	0	0.06
01.06.2022	14.96	14.9	0	0	0.06
02.06.2022	16.08	16.01	0	0	0.07
03.06.2022	16.1	16.03	0	0	0.07
07.06.2022	13.49	13.43	0	0	0.06
08.06.2022	15	14.93	0	0	0.07
09.06.2022	18.66	18.57	0	0	0.09
10.06.2022	21.74	21.63	0	0	0.11
14.06.2022	43.05	42.73	0	0	0.32
15.06.2022	51.55	51.15	0	0	0.4
16.06.2022	29.01	28.85	0	0	0.16
17.06.2022	46.34	46.05	0	0	0.29
21.06.2022	37.74	37.53	0	0	0.21
22.06.2022	42.32	42.06	0	0	0.26
23.06.2022	56.92	56.43	0	0	0.49
24.06.2022	34.78	34.56	0	0	0.22
28.06.2022	50.33	49.96	0	0	0.37
29.06.2022	40.79	40.55	0	0	0.24

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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