

# Historical cost data

**ISIN: DE000HB48JP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	0	0	0	0	0
10.03.2022	0.44	0.44	0	0	0
11.03.2022	1.93	1.93	0	0	0
23.03.2022	0.58	0.58	0	0	0
07.04.2022	-0.17	-0.17	0	0	0
04.05.2022	1.74	1.74	0	0	0
14.06.2022	2.83	2.83	0	0	0
14.03.2022	2.14	2.14	0	0	0
15.03.2022	2.2	2.2	0	0	0
16.03.2022	5.99	5.99	0	0	0
17.03.2022	-0.08	-0.08	0	0	0
18.03.2022	1.95	1.95	0	0	0
21.03.2022	1.12	1.12	0	0	0
22.03.2022	0.65	0.65	0	0	0
24.03.2022	0.74	0.74	0	0	0
25.03.2022	0.79	0.79	0	0	0
28.03.2022	-0.01	-0.01	0	0	0
29.03.2022	0.39	0.39	0	0	0
30.03.2022	-0.33	-0.33	0	0	0
31.03.2022	0.71	0.71	0	0	0
01.04.2022	-0.47	-0.47	0	0	0
04.04.2022	-0.26	-0.26	0	0	0
05.04.2022	1.11	1.11	0	0	0
06.04.2022	1.39	1.39	0	0	0
08.04.2022	0.55	0.55	0	0	0
11.04.2022	-0.26	-0.26	0	0	0
12.04.2022	0.06	0.06	0	0	0
13.04.2022	1.67	1.67	0	0	0
14.04.2022	0.39	0.39	0	0	0
15.04.2022	1.27	1.27	0	0	0
20.04.2022	2.61	2.61	0	0	0

21.04.2022	1.6	1.6	0	0	0
22.04.2022	1.72	1.72	0	0	0
25.04.2022	2.05	2.05	0	0	0
26.04.2022	4.67	4.67	0	0	0
27.04.2022	5.82	5.82	0	0	0
28.04.2022	2.6	2.6	0	0	0
29.04.2022	1.88	1.88	0	0	0
02.05.2022	1.11	1.11	0	0	0
03.05.2022	2.31	2.31	0	0	0
05.05.2022	2.57	2.57	0	0	0
06.05.2022	1.34	1.34	0	0	0
09.05.2022	2.22	2.22	0	0	0
10.05.2022	3.47	3.47	0	0	0
11.05.2022	2.38	2.38	0	0	0
12.05.2022	1.16	1.16	0	0	0
13.05.2022	1.72	1.72	0	0	0
16.05.2022	1.65	1.65	0	0	0
17.05.2022	3.34	3.34	0	0	0
18.05.2022	0.22	0.22	0	0	0
19.05.2022	2.35	2.35	0	0	0
20.05.2022	1.92	1.92	0	0	0
23.05.2022	1.88	1.88	0	0	0
24.05.2022	2.34	2.34	0	0	0
25.05.2022	3.17	3.17	0	0	0
26.05.2022	2.1	2.1	0	0	0
27.05.2022	1.6	1.6	0	0	0
30.05.2022	1.63	1.63	0	0	0
31.05.2022	1.66	1.66	0	0	0
01.06.2022	1.37	1.37	0	0	0
02.06.2022	1.27	1.27	0	0	0
03.06.2022	1.29	1.29	0	0	0
06.06.2022	1.69	1.69	0	0	0
07.06.2022	1.53	1.53	0	0	0
08.06.2022	1.65	1.65	0	0	0
09.06.2022	1.43	1.43	0	0	0
10.06.2022	1.39	1.39	0	0	0
13.06.2022	3.02	3.02	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