

# Historical cost data

**ISIN: DE000HB4Q9Z3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	10.44	10.37	0	0	0.07
24.03.2022	20.38	20.3	0	0	0.08
07.06.2022	56.2	55.93	0	0	0.27
10.06.2022	64.22	63.86	0	0	0.36
09.11.2022	5.76	5.74	0	0	0.02
25.03.2022	19.41	19.33	0	0	0.08
29.03.2022	18.67	18.59	0	0	0.08
30.03.2022	16.26	16.19	0	0	0.07
31.03.2022	18.74	18.67	0	0	0.07
01.04.2022	17.96	17.89	0	0	0.07
05.04.2022	20.98	20.9	0	0	0.08
06.04.2022	20.59	20.51	0	0	0.08
07.04.2022	19.33	19.25	0	0	0.08
08.04.2022	17.33	17.26	0	0	0.07
12.04.2022	22.78	22.69	0	0	0.09
13.04.2022	28.58	28.47	0	0	0.11
14.04.2022	36.5	36.36	0	0	0.14
20.04.2022	37.89	37.74	0	0	0.15
21.04.2022	41.59	41.42	0	0	0.17
22.04.2022	38.33	38.17	0	0	0.16
26.04.2022	36.42	36.27	0	0	0.15
27.04.2022	41.38	41.21	0	0	0.17
28.04.2022	31.55	31.43	0	0	0.12
29.04.2022	29.19	29.08	0	0	0.11
03.05.2022	25.35	25.25	0	0	0.1
04.05.2022	34.72	34.59	0	0	0.13
05.05.2022	33.14	33.01	0	0	0.13
06.05.2022	31.11	30.99	0	0	0.12
10.05.2022	36.67	36.53	0	0	0.14
11.05.2022	26.4	26.29	0	0	0.11
12.05.2022	30.55	30.43	0	0	0.12

13.05.2022	23.42	23.33	0	0	0.09
17.05.2022	30.24	30.12	0	0	0.12
18.05.2022	31.68	31.56	0	0	0.12
19.05.2022	33.12	32.99	0	0	0.13
20.05.2022	33.81	33.68	0	0	0.13
24.05.2022	34.7	34.57	0	0	0.13
25.05.2022	38.66	38.51	0	0	0.15
26.05.2022	40.87	40.71	0	0	0.16
27.05.2022	45.63	45.44	0	0	0.19
31.05.2022	47.65	47.45	0	0	0.2
01.06.2022	39.92	39.76	0	0	0.16
02.06.2022	45.49	45.3	0	0	0.19
03.06.2022	45.56	45.37	0	0	0.19
08.06.2022	74.82	74.21	0	0	0.61
09.06.2022	80.87	79.96	0	0	0.91
14.06.2022	26.6	26.5	0	0	0.1
15.06.2022	28.89	28.78	0	0	0.11
16.06.2022	34.01	33.88	0	0	0.13
17.06.2022	30.87	30.75	0	0	0.12
21.06.2022	33	32.87	0	0	0.13
22.06.2022	50.45	50.23	0	0	0.22
23.06.2022	35.1	34.96	0	0	0.14
24.06.2022	30.36	30.24	0	0	0.12
28.06.2022	29.05	28.94	0	0	0.11
29.06.2022	41.7	41.53	0	0	0.17
30.06.2022	34.21	34.08	0	0	0.13
01.07.2022	34.48	34.35	0	0	0.13
05.07.2022	36.75	36.61	0	0	0.14
06.07.2022	18.85	18.77	0	0	0.08
07.07.2022	22.67	22.58	0	0	0.09
08.07.2022	29.57	29.46	0	0	0.11
12.07.2022	43.76	43.58	0	0	0.18
13.07.2022	61.71	61.37	0	0	0.34
14.07.2022	50.47	50.25	0	0	0.22
15.07.2022	31.72	31.6	0	0	0.12
19.07.2022	44.86	44.68	0	0	0.18
20.07.2022	53.37	53.03	0	0	0.34
21.07.2022	48.21	47.93	0	0	0.28
22.07.2022	28.56	28.42	0	0	0.14

26.07.2022	27.93	27.79	0	0	0.14
27.07.2022	31.78	31.62	0	0	0.16
28.07.2022	31.84	31.68	0	0	0.16
29.07.2022	36.44	36.28	0	0	0.16
02.08.2022	17.85	17.77	0	0	0.08
03.08.2022	18.89	18.8	0	0	0.09
04.08.2022	18.07	17.99	0	0	0.08
05.08.2022	14.61	14.54	0	0	0.07
09.08.2022	15.17	15.1	0	0	0.07
10.08.2022	15.45	15.38	0	0	0.07
11.08.2022	14.85	14.78	0	0	0.07
12.08.2022	15.62	15.55	0	0	0.07
16.08.2022	7.07	7	0	0	0.07
17.08.2022	16.64	16.56	0	0	0.08
18.08.2022	14.9	14.83	0	0	0.07
19.08.2022	13.65	13.58	0	0	0.07
23.08.2022	11.04	10.98	0	0	0.06
24.08.2022	11.87	11.81	0	0	0.06
25.08.2022	11.45	11.39	0	0	0.06
26.08.2022	12.02	11.96	0	0	0.06
30.08.2022	9.16	9.11	0	0	0.05
31.08.2022	9.94	9.89	0	0	0.05
01.09.2022	8.48	8.43	0	0	0.05
02.09.2022	6.63	6.59	0	0	0.04
06.09.2022	7.34	7.3	0	0	0.04
07.09.2022	7.99	7.95	0	0	0.04
08.09.2022	6.84	6.8	0	0	0.04
09.09.2022	6.93	6.89	0	0	0.04
13.09.2022	7.73	7.69	0	0	0.04
14.09.2022	7.33	7.29	0	0	0.04
15.09.2022	7.87	7.83	0	0	0.04
16.09.2022	7.16	7.12	0	0	0.04
20.09.2022	7.21	7.17	0	0	0.04
21.09.2022	7.03	6.99	0	0	0.04
22.09.2022	9.24	9.2	0	0	0.04
23.09.2022	9.33	9.28	0	0	0.05
27.09.2022	7.76	7.72	0	0	0.04
28.09.2022	8.14	8.1	0	0	0.04
29.09.2022	6.28	6.25	0	0	0.03

30.09.2022	6.18	6.15	0	0	0.03
04.10.2022	6.05	6.02	0	0	0.03
05.10.2022	6.21	6.18	0	0	0.03
06.10.2022	5.96	5.93	0	0	0.03
07.10.2022	4.76	4.73	0	0	0.03
11.10.2022	6.19	6.16	0	0	0.03
12.10.2022	5.65	5.62	0	0	0.03
13.10.2022	4.97	4.94	0	0	0.03
14.10.2022	4.87	4.84	0	0	0.03
18.10.2022	5.89	5.86	0	0	0.03
19.10.2022	6.3	6.27	0	0	0.03
20.10.2022	5.49	5.46	0	0	0.03
21.10.2022	7.04	7.01	0	0	0.03
25.10.2022	8.79	8.76	0	0	0.03
26.10.2022	6.85	6.82	0	0	0.03
27.10.2022	7.72	7.68	0	0	0.04
28.10.2022	8.66	8.62	0	0	0.04
01.11.2022	10.05	10.01	0	0	0.04
02.11.2022	10.43	10.4	0	0	0.03
03.11.2022	11.18	11.15	0	0	0.03
04.11.2022	10.57	10.54	0	0	0.03
08.11.2022	6.86	6.83	0	0	0.03
25.11.2022	7.36	7.33	0	0	0.03
16.12.2022	8.03	8.01	0	0	0.03
03.01.2023	1.1	10.8	-9.7	0	0
13.01.2023	0.9	10.1	-9.3	0	0
17.02.2023	28	101.5	-73.6	0	0.1
10.11.2022	5.79	5.77	0	0	0.02
11.11.2022	4.64	4.62	0	0	0.02
15.11.2022	6.02	6	0	0	0.02
16.11.2022	6.53	6.5	0	0	0.03
17.11.2022	7.51	7.48	0	0	0.03
18.11.2022	6.39	6.36	0	0	0.03
22.11.2022	6.16	6.13	0	0	0.03
23.11.2022	7.13	7.1	0	0	0.03
24.11.2022	6.93	6.9	0	0	0.03
29.11.2022	8.79	8.76	0	0	0.03
30.11.2022	6.83	6.8	0	0	0.03
01.12.2022	7.58	7.55	0	0	0.03

02.12.2022	7.52	7.5	0	0	0.02
06.12.2022	7.9	7.87	0	0	0.03
07.12.2022	8.11	8.08	0	0	0.03
08.12.2022	8.15	8.12	0	0	0.03
09.12.2022	8.21	8.18	0	0	0.03
13.12.2022	7.71	7.68	0	0	0.02
14.12.2022	7.77	7.75	0	0	0.02
15.12.2022	8.05	8.02	0	0	0.03
20.12.2022	7.38	7.35	0	0	0.02
21.12.2022	7.68	7.66	0	0	0.03
22.12.2022	8.54	8.51	0	0	0.03
23.12.2022	8.47	8.44	0	0	0.03
28.12.2022	9.65	9.62	0	0	0.03
29.12.2022	9.59	9.56	0	0	0.03
30.12.2022	1.1	10	-9	0	0
04.01.2023	0.9	10.9	-10	0	0
05.01.2023	0.8	9.3	-8.5	0	0
06.01.2023	1	9.2	-8.2	0	0
10.01.2023	0.8	9.3	-8.5	0	0
11.01.2023	0.8	9.5	-8.6	0	0
12.01.2023	0.8	9.2	-8.4	0	0
18.01.2023	1.3	13.9	-12.6	0	0
19.01.2023	1.4	9.3	-7.9	0	0
20.01.2023	1.5	16.3	-14.8	0	0
24.01.2023	1.9	21.3	-19.4	0	0
25.01.2023	1.9	21.8	-19.9	0	0
26.01.2023	2.3	26.9	-24.6	0	0
27.01.2023	2.8	31	-28.3	0	0
31.01.2023	3.1	33.8	-30.7	0	0
01.02.2023	2.4	27.2	-24.9	0	0
02.02.2023	2.6	29.3	-26.7	0	0
03.02.2023	2.7	30	-27.3	0	0
07.02.2023	2.5	28.2	-25.8	0	0
08.02.2023	2.4	28.2	-25.8	0	0
09.02.2023	2.8	33	-30.2	0	0
10.02.2023	3.2	36.9	-33.8	0	0
14.02.2023	5.2	51.9	-46.8	0	0.1
15.02.2023	6.3	55.8	-49.6	0	0.1
16.02.2023	7.5	60.4	-52.9	0	0.1

**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