

# Historical cost data

**ISIN: DE000HB60SR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2022	0	0	0	0	0
03.05.2022	9.24	9.24	0	0	0
09.05.2022	14.24	14.24	0	0	0
12.05.2022	6.11	6.11	0	0	0
13.05.2022	12.05	12.05	0	0	0
09.06.2022	10.69	10.69	0	0	0
16.06.2022	1.34	1.34	0	0	0
17.06.2022	1.78	1.78	0	0	0
20.06.2022	2.22	2.22	0	0	0
27.06.2022	7.71	7.71	0	0	0
28.06.2022	8.37	8.37	0	0	0
06.07.2022	0.53	0.53	0	0	0
19.07.2022	7.97	7.97	0	0	0
22.07.2022	5.82	5.82	0	0	0
01.08.2022	6.35	6.35	0	0	0
04.08.2022	9.31	9.31	0	0	0
09.08.2022	10.49	10.49	0	0	0
16.08.2022	8.61	8.61	0	0	0
18.08.2022	10.07	10.07	0	0	0
22.08.2022	10.12	10.12	0	0	0
25.08.2022	7.87	7.87	0	0	0
01.09.2022	3.73	3.73	0	0	0
07.09.2022	12.18	12.18	0	0	0
09.09.2022	6.27	6.27	0	0	0
14.09.2022	5.76	5.76	0	0	0
15.09.2022	7.16	7.16	0	0	0
27.09.2022	2.17	2.17	0	0	0
28.09.2022	2.32	2.32	0	0	0
29.09.2022	1.79	1.79	0	0	0
25.10.2022	3.16	3.16	0	0	0
02.11.2022	1.65	1.65	0	0	0

03.11.2022	1.55	1.55	0	0	0
10.11.2022	0.44	0.44	0	0	0
21.11.2022	1.76	1.76	0	0	0
12.12.2022	1.47	1.47	0	0	0
04.05.2022	7.92	7.92	0	0	0
05.05.2022	8.85	8.85	0	0	0
06.05.2022	12.2	12.2	0	0	0
10.05.2022	8.02	8.02	0	0	0
11.05.2022	2.42	2.42	0	0	0
16.05.2022	9.71	9.71	0	0	0
17.05.2022	6.22	6.22	0	0	0
18.05.2022	8.59	8.59	0	0	0
19.05.2022	9.22	9.22	0	0	0
20.05.2022	7.87	7.87	0	0	0
23.05.2022	7.45	7.45	0	0	0
24.05.2022	7.04	7.04	0	0	0
25.05.2022	6.02	6.02	0	0	0
26.05.2022	6.16	6.16	0	0	0
27.05.2022	8.58	8.58	0	0	0
30.05.2022	10.41	10.41	0	0	0
31.05.2022	6.99	6.99	0	0	0
01.06.2022	10.05	10.05	0	0	0
02.06.2022	10.14	10.14	0	0	0
03.06.2022	10.07	10.07	0	0	0
06.06.2022	9.72	9.72	0	0	0
07.06.2022	11.31	11.31	0	0	0
08.06.2022	9.97	9.97	0	0	0
10.06.2022	9.05	9.05	0	0	0
13.06.2022	7.19	7.19	0	0	0
14.06.2022	1.06	1.06	0	0	0
15.06.2022	1.18	1.18	0	0	0
21.06.2022	0.88	0.88	0	0	0
22.06.2022	0.43	0.43	0	0	0
23.06.2022	0.06	0.06	0	0	0
24.06.2022	0.06	0.06	0	0	0
29.06.2022	7.71	7.71	0	0	0
30.06.2022	0.16	0.16	0	0	0
01.07.2022	1.37	1.37	0	0	0
04.07.2022	1.31	1.31	0	0	0

05.07.2022	1.17	1.17	0	0	0
07.07.2022	6.49	6.49	0	0	0
08.07.2022	7.15	7.15	0	0	0
11.07.2022	8.34	8.34	0	0	0
12.07.2022	7.06	7.06	0	0	0
13.07.2022	6.88	6.88	0	0	0
14.07.2022	0.15	0.15	0	0	0
15.07.2022	1.22	1.22	0	0	0
18.07.2022	7.8	7.8	0	0	0
20.07.2022	8.77	8.77	0	0	0
21.07.2022	7.4	7.4	0	0	0
25.07.2022	6.55	6.55	0	0	0
26.07.2022	6.36	6.36	0	0	0
27.07.2022	6.09	6.09	0	0	0
28.07.2022	5.78	5.78	0	0	0
29.07.2022	9.85	9.85	0	0	0
02.08.2022	9.37	9.37	0	0	0
03.08.2022	7.67	7.67	0	0	0
05.08.2022	9.44	9.44	0	0	0
08.08.2022	7.94	7.94	0	0	0
10.08.2022	8.12	8.12	0	0	0
11.08.2022	9.97	9.97	0	0	0
12.08.2022	10.86	10.86	0	0	0
15.08.2022	9.44	9.44	0	0	0
17.08.2022	11.56	11.56	0	0	0
19.08.2022	10.47	10.47	0	0	0
23.08.2022	8.36	8.36	0	0	0
24.08.2022	7.15	7.15	0	0	0
26.08.2022	9.44	9.44	0	0	0
29.08.2022	7.64	7.64	0	0	0
30.08.2022	5.31	5.31	0	0	0
31.08.2022	6.93	6.93	0	0	0
02.09.2022	1.91	1.91	0	0	0
05.09.2022	6.43	6.43	0	0	0
06.09.2022	2.15	2.15	0	0	0
08.09.2022	4.31	4.31	0	0	0
12.09.2022	8.22	8.22	0	0	0
13.09.2022	7.84	7.84	0	0	0
16.09.2022	0.36	0.36	0	0	0

19.09.2022	0.03	0.03	0	0	0
20.09.2022	0.96	0.96	0	0	0
21.09.2022	0.78	0.78	0	0	0
22.09.2022	0.77	0.77	0	0	0
23.09.2022	0	0	0	0	0
26.09.2022	0.47	0.47	0	0	0
30.09.2022	3.79	3.79	0	0	0
03.10.2022	1.67	1.67	0	0	0
04.10.2022	0.93	0.93	0	0	0
05.10.2022	1.7	1.7	0	0	0
06.10.2022	0.69	0.69	0	0	0
07.10.2022	3.88	3.88	0	0	0
10.10.2022	0.5	0.5	0	0	0
11.10.2022	0.51	0.51	0	0	0
12.10.2022	0.39	0.39	0	0	0
13.10.2022	1.06	1.06	0	0	0
14.10.2022	1.07	1.07	0	0	0
17.10.2022	1.21	1.21	0	0	0
18.10.2022	0.58	0.58	0	0	0
19.10.2022	0.26	0.26	0	0	0
20.10.2022	-1.26	-1.26	0	0	0
21.10.2022	2.84	2.84	0	0	0
24.10.2022	1.64	1.64	0	0	0
26.10.2022	1.68	1.68	0	0	0
27.10.2022	2.2	2.2	0	0	0
28.10.2022	0.38	0.38	0	0	0
31.10.2022	5.14	5.14	0	0	0
01.11.2022	2.55	2.55	0	0	0
04.11.2022	1.22	1.22	0	0	0
07.11.2022	0.17	0.17	0	0	0
08.11.2022	1.03	1.03	0	0	0
09.11.2022	1.44	1.44	0	0	0
11.11.2022	2.02	2.02	0	0	0
14.11.2022	3.76	3.76	0	0	0
15.11.2022	1.8	1.8	0	0	0
16.11.2022	1.27	1.27	0	0	0
17.11.2022	2.05	2.05	0	0	0
18.11.2022	1.58	1.58	0	0	0
22.11.2022	1.33	1.33	0	0	0

23.11.2022	1.74	1.74	0	0	0
24.11.2022	1.8	1.8	0	0	0
25.11.2022	-3.97	-3.97	0	0	0
28.11.2022	3.06	3.06	0	0	0
29.11.2022	2.49	2.49	0	0	0
30.11.2022	2.2	2.2	0	0	0
01.12.2022	1.74	1.74	0	0	0
02.12.2022	1.96	1.96	0	0	0
05.12.2022	2.26	2.26	0	0	0
06.12.2022	2.96	2.96	0	0	0
07.12.2022	3.29	3.29	0	0	0
08.12.2022	1.36	1.36	0	0	0
09.12.2022	1.66	1.66	0	0	0
14.12.2022	2.25	2.25	0	0	0
15.12.2022	3.18	3.18	0	0	0
13.12.2022	1.78	1.78	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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia