

# Historical cost data

**ISIN: DE000HB68SQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	2.05	2.05	0	0	0
09.05.2022	2.82	2.82	0	0	0
12.05.2022	2.66	2.66	0	0	0
20.05.2022	2.88	2.88	0	0	0
24.05.2022	2.64	2.64	0	0	0
31.05.2022	2.63	2.63	0	0	0
07.06.2022	2.56	2.56	0	0	0
08.06.2022	2.68	2.68	0	0	0
17.06.2022	2.5	2.5	0	0	0
23.06.2022	2.58	2.58	0	0	0
24.06.2022	2.62	2.62	0	0	0
28.06.2022	2.61	2.61	0	0	0
29.06.2022	2.47	2.47	0	0	0
07.07.2022	2.27	2.27	0	0	0
08.07.2022	2.4	2.4	0	0	0
14.07.2022	2.33	2.33	0	0	0
15.07.2022	2.39	2.39	0	0	0
20.07.2022	2.71	2.71	0	0	0
03.08.2022	2.46	2.46	0	0	0
05.08.2022	2.74	2.74	0	0	0
08.08.2022	2.85	2.85	0	0	0
17.08.2022	2.88	2.88	0	0	0
18.08.2022	2.78	2.78	0	0	0
19.08.2022	2.75	2.75	0	0	0
24.08.2022	2.6	2.6	0	0	0
25.08.2022	2.52	2.52	0	0	0
29.08.2022	2.41	2.41	0	0	0
01.09.2022	2.33	2.33	0	0	0
06.09.2022	2.19	2.19	0	0	0
13.09.2022	2.59	2.59	0	0	0
16.09.2022	2.45	2.45	0	0	0

20.09.2022	2.72	2.72	0	0	0
21.09.2022	2.33	2.33	0	0	0
27.09.2022	2.28	2.28	0	0	0
28.09.2022	2.28	2.28	0	0	0
30.09.2022	2	2	0	0	0
04.10.2022	1.94	1.94	0	0	0
05.10.2022	2.33	2.33	0	0	0
06.10.2022	2.3	2.3	0	0	0
13.10.2022	2.26	2.26	0	0	0
17.10.2022	2.21	2.21	0	0	0
19.10.2022	2.35	2.35	0	0	0
25.10.2022	2.5	2.5	0	0	0
26.10.2022	2.54	2.54	0	0	0
01.11.2022	2.47	2.47	0	0	0
08.11.2022	2.45	2.45	0	0	0
22.11.2022	2.92	2.92	0	0	0
24.11.2022	2.94	2.94	0	0	0
28.11.2022	2.79	2.79	0	0	0
30.11.2022	2.83	2.83	0	0	0
02.12.2022	2.84	2.84	0	0	0
07.12.2022	2.37	2.37	0	0	0
09.12.2022	2.48	2.48	0	0	0
12.12.2022	2.5	2.5	0	0	0
14.12.2022	2.5	2.5	0	0	0
22.12.2022	2.61	2.61	0	0	0
28.12.2022	2.74	2.74	0	0	0
29.12.2022	2.41	2.41	0	0	0
04.01.2023	2.1	2.1	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	2	2	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	2.2	2.2	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	1.2	1.2	0	0	0
25.01.2023	2.1	2.1	0	0	0
27.01.2023	2.2	2.2	0	0	0
30.01.2023	2.1	2.1	0	0	0
01.02.2023	2.2	2.2	0	0	0

03.02.2023	1.8	1.8	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	2.1	2.1	0	0	0
10.02.2023	1.8	1.8	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.8	1.8	0	0	0
10.05.2022	1.34	1.34	0	0	0
11.05.2022	3.01	3.01	0	0	0
13.05.2022	2.98	2.98	0	0	0
16.05.2022	2.87	2.87	0	0	0
17.05.2022	2.76	2.76	0	0	0
18.05.2022	2.86	2.86	0	0	0
19.05.2022	2.76	2.76	0	0	0
23.05.2022	2.72	2.72	0	0	0
25.05.2022	2.74	2.74	0	0	0
26.05.2022	2.73	2.73	0	0	0
27.05.2022	3.05	3.05	0	0	0
30.05.2022	2.8	2.8	0	0	0
01.06.2022	2.75	2.75	0	0	0
02.06.2022	2.8	2.8	0	0	0
03.06.2022	2.79	2.79	0	0	0
06.06.2022	2.7	2.7	0	0	0
09.06.2022	2.75	2.75	0	0	0
10.06.2022	3.2	3.2	0	0	0
13.06.2022	2.52	2.52	0	0	0
14.06.2022	3.01	3.01	0	0	0
15.06.2022	2.55	2.55	0	0	0
16.06.2022	2.87	2.87	0	0	0
20.06.2022	2.49	2.49	0	0	0
21.06.2022	2.54	2.54	0	0	0
22.06.2022	2.67	2.67	0	0	0
27.06.2022	2.65	2.65	0	0	0
30.06.2022	2.5	2.5	0	0	0
01.07.2022	2.63	2.63	0	0	0
04.07.2022	2.38	2.38	0	0	0
05.07.2022	2.43	2.43	0	0	0
06.07.2022	2.1	2.1	0	0	0
11.07.2022	2.59	2.59	0	0	0

12.07.2022	2.37	2.37	0	0	0
13.07.2022	2.55	2.55	0	0	0
18.07.2022	2.57	2.57	0	0	0
19.07.2022	2.68	2.68	0	0	0
21.07.2022	2.7	2.7	0	0	0
22.07.2022	2.62	2.62	0	0	0
25.07.2022	2.77	2.77	0	0	0
26.07.2022	2.74	2.74	0	0	0
27.07.2022	2.72	2.72	0	0	0
28.07.2022	2.72	2.72	0	0	0
29.07.2022	2.65	2.65	0	0	0
01.08.2022	2.59	2.59	0	0	0
02.08.2022	2.68	2.68	0	0	0
04.08.2022	2.66	2.66	0	0	0
09.08.2022	2.86	2.86	0	0	0
10.08.2022	2.71	2.71	0	0	0
11.08.2022	2.91	2.91	0	0	0
12.08.2022	2.79	2.79	0	0	0
15.08.2022	2.79	2.79	0	0	0
16.08.2022	2.52	2.52	0	0	0
22.08.2022	2.63	2.63	0	0	0
23.08.2022	2.71	2.71	0	0	0
26.08.2022	2.6	2.6	0	0	0
30.08.2022	2.56	2.56	0	0	0
31.08.2022	2.75	2.75	0	0	0
02.09.2022	2.26	2.26	0	0	0
05.09.2022	2.4	2.4	0	0	0
07.09.2022	2.49	2.49	0	0	0
08.09.2022	2.32	2.32	0	0	0
09.09.2022	2.42	2.42	0	0	0
12.09.2022	2.67	2.67	0	0	0
14.09.2022	2.28	2.28	0	0	0
15.09.2022	2.72	2.72	0	0	0
19.09.2022	2.3	2.3	0	0	0
22.09.2022	2.31	2.31	0	0	0
23.09.2022	2.21	2.21	0	0	0
26.09.2022	2.22	2.22	0	0	0
29.09.2022	2.38	2.38	0	0	0
03.10.2022	2.04	2.04	0	0	0

07.10.2022	2.35	2.35	0	0	0
10.10.2022	2.42	2.42	0	0	0
11.10.2022	2.4	2.4	0	0	0
12.10.2022	2.3	2.3	0	0	0
14.10.2022	2.34	2.34	0	0	0
18.10.2022	2.26	2.26	0	0	0
20.10.2022	2.38	2.38	0	0	0
21.10.2022	2.3	2.3	0	0	0
24.10.2022	2.1	2.1	0	0	0
27.10.2022	2.55	2.55	0	0	0
28.10.2022	2.38	2.38	0	0	0
31.10.2022	2.41	2.41	0	0	0
02.11.2022	2.47	2.47	0	0	0
03.11.2022	2.46	2.46	0	0	0
04.11.2022	2.56	2.56	0	0	0
07.11.2022	2.13	2.13	0	0	0
09.11.2022	2.68	2.68	0	0	0
10.11.2022	2.6	2.6	0	0	0
11.11.2022	2.85	2.85	0	0	0
14.11.2022	2.65	2.65	0	0	0
15.11.2022	2.81	2.81	0	0	0
16.11.2022	2.62	2.62	0	0	0
17.11.2022	2.59	2.59	0	0	0
18.11.2022	2.58	2.58	0	0	0
21.11.2022	2.78	2.78	0	0	0
23.11.2022	2.76	2.76	0	0	0
25.11.2022	2.85	2.85	0	0	0
29.11.2022	2.69	2.69	0	0	0
01.12.2022	3.26	3.26	0	0	0
05.12.2022	2.81	2.81	0	0	0
06.12.2022	2.55	2.55	0	0	0
08.12.2022	2.6	2.6	0	0	0
13.12.2022	2.4	2.4	0	0	0
15.12.2022	2.55	2.55	0	0	0
16.12.2022	2.46	2.46	0	0	0
19.12.2022	2.66	2.66	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.78	2.78	0	0	0
23.12.2022	2.55	2.55	0	0	0

26.12.2022	2.86	2.86	0	0	0
30.12.2022	2.4	2.4	0	0	0
02.01.2023	2.3	2.3	0	0	0
03.01.2023	2.4	2.4	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2.1	2.1	0	0	0
19.01.2023	4.9	4.9	0	0	0
20.01.2023	2.3	2.3	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	1.9	1.9	0	0	0
26.01.2023	2.2	2.2	0	0	0
31.01.2023	2.2	2.2	0	0	0
02.02.2023	2.3	2.3	0	0	0
06.02.2023	1.9	1.9	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.9	1.9	0	0	0
17.02.2023	1.8	1.8	0	0	0
22.02.2023	1.7	1.7	0	0	0
27.02.2023	2	2	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.8	1.8	0	0	0
10.03.2023	1.6	1.6	0	0	0
14.03.2023	1.9	1.9	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	1.9	1.9	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2	2	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.9	1.9	0	0	0
30.03.2023	1.7	1.7	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	1.6	1.6	0	0	0
12.04.2023	1.5	1.5	0	0	0

13.04.2023	1.5	1.5	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.4	1.4	0	0	0
21.04.2023	1.5	1.5	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.4	1.4	0	0	0
11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.5	1.5	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.3	1.3	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.2	1.2	0	0	0
25.05.2023	1.2	1.2	0	0	0
29.05.2023	1.4	1.4	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.3	1.3	0	0	0
09.06.2023	1.3	1.3	0	0	0
20.06.2023	1.2	1.2	0	0	0
21.06.2023	0.9	0.9	0	0	0
23.06.2023	1.2	1.2	0	0	0
26.06.2023	0.9	0.9	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	1	1	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.6	0.6	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.5	0.5	0	0	0

20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.6	0.6	0	0	0
26.07.2023	0.6	0.6	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.8	0.8	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.8	0.8	0	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.5	0.5	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.5	0.5	0	0	0
17.08.2023	0.6	0.6	0	0	0
18.08.2023	0.6	0.6	0	0	0
21.08.2023	0.7	0.7	0	0	0
23.08.2023	0.6	0.6	0	0	0
25.08.2023	0.5	0.5	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.7	0.7	0	0	0
11.09.2023	0.8	0.8	0	0	0
12.09.2023	0.6	0.6	0	0	0
14.09.2023	0.8	0.8	0	0	0
15.09.2023	0.8	0.8	0	0	0
18.09.2023	0.5	0.5	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.8	0.8	0	0	0
22.09.2023	0.7	0.7	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	0.6	0.6	0	0	0

29.09.2023	0.8	0.8	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.5	0.5	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.5	0.5	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.5	0.5	0	0	0
21.11.2023	0.5	0.5	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.5	0.5	0	0	0

29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	1	1	0	0	0
05.12.2023	1	1	0	0	0
06.12.2023	1	1	0	0	0
07.12.2023	1	1	0	0	0
11.12.2023	1	1	0	0	0
12.12.2023	1	1	0	0	0
13.12.2023	1	1	0	0	0
14.12.2023	1	1	0	0	0
08.12.2023	1	1	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.8	1.8	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	1.8	1.8	0	0	0
28.02.2023	1.8	1.8	0	0	0
09.03.2023	1.7	1.7	0	0	0
13.03.2023	2.6	2.6	0	0	0
15.03.2023	2	2	0	0	0
21.03.2023	1.9	1.9	0	0	0
24.03.2023	2	2	0	0	0
29.03.2023	1.8	1.8	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.6	1.6	0	0	0
07.04.2023	1.5	1.5	0	0	0
14.04.2023	1.5	1.5	0	0	0
20.04.2023	1.5	1.5	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.4	1.4	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.4	1.4	0	0	0
16.05.2023	1.4	1.4	0	0	0
19.05.2023	1.2	1.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
26.05.2023	1.2	1.2	0	0	0

30.05.2023	1.4	1.4	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.2	1.2	0	0	0
06.06.2023	1.5	1.5	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.3	1.3	0	0	0
19.06.2023	4.8	4.8	0	0	0
22.06.2023	1	1	0	0	0
27.06.2023	0.5	0.5	0	0	0
06.07.2023	0.6	0.6	0	0	0
12.07.2023	0.6	0.6	0	0	0
19.07.2023	0.5	0.5	0	0	0
24.07.2023	0.7	0.7	0	0	0
25.07.2023	0.6	0.6	0	0	0
27.07.2023	0.6	0.6	0	0	0
01.08.2023	0.8	0.8	0	0	0
10.08.2023	0.6	0.6	0	0	0
15.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
06.09.2023	0.5	0.5	0	0	0
13.09.2023	0.8	0.8	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.11.2023	0.5	0.5	0	0	0
20.11.2023	0.5	0.5	0	0	0
22.11.2023	0.5	0.5	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**

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