

# Historical cost data

**ISIN: DE000HB68TM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	9.46	9.46	0	0	0
09.05.2022	9.39	9.39	0	0	0
02.06.2022	6.2	6.2	0	0	0
14.09.2022	0.01	0.01	0	0	0
10.05.2022	23.76	23.76	0	0	0
11.05.2022	8.8	8.8	0	0	0
12.05.2022	10.92	10.92	0	0	0
13.05.2022	3	3	0	0	0
16.05.2022	5.87	5.87	0	0	0
17.05.2022	9.76	9.76	0	0	0
18.05.2022	6.17	6.17	0	0	0
19.05.2022	6.01	6.01	0	0	0
20.05.2022	4.69	4.69	0	0	0
23.05.2022	7.58	7.58	0	0	0
24.05.2022	6.87	6.87	0	0	0
25.05.2022	7.24	7.24	0	0	0
26.05.2022	6.72	6.72	0	0	0
27.05.2022	6.56	6.56	0	0	0
30.05.2022	5.97	5.97	0	0	0
31.05.2022	8.26	8.26	0	0	0
01.06.2022	7.06	7.06	0	0	0
03.06.2022	6.13	6.13	0	0	0
06.06.2022	6.29	6.29	0	0	0
07.06.2022	5.94	5.94	0	0	0
08.06.2022	5.83	5.83	0	0	0
09.06.2022	4.46	4.46	0	0	0
10.06.2022	6.32	6.32	0	0	0
13.06.2022	8.36	8.36	0	0	0
14.06.2022	5.94	5.94	0	0	0
15.06.2022	5.64	5.64	0	0	0
16.06.2022	5.63	5.63	0	0	0

17.06.2022	6.24	6.24	0	0	0
20.06.2022	6.69	6.69	0	0	0
21.06.2022	7.84	7.84	0	0	0
22.06.2022	5.76	5.76	0	0	0
23.06.2022	5.55	5.55	0	0	0
24.06.2022	5.18	5.18	0	0	0
27.06.2022	5.39	5.39	0	0	0
28.06.2022	4.7	4.7	0	0	0
29.06.2022	4.71	4.71	0	0	0
30.06.2022	6.24	6.24	0	0	0
01.07.2022	4.63	4.63	0	0	0
04.07.2022	4.94	4.94	0	0	0
05.07.2022	3.76	3.76	0	0	0
06.07.2022	5.26	5.26	0	0	0
07.07.2022	4.62	4.62	0	0	0
08.07.2022	4.38	4.38	0	0	0
11.07.2022	3.23	3.23	0	0	0
12.07.2022	3.48	3.48	0	0	0
13.07.2022	4.09	4.09	0	0	0
14.07.2022	3.82	3.82	0	0	0
15.07.2022	3.52	3.52	0	0	0
18.07.2022	5.56	5.56	0	0	0
19.07.2022	3.27	3.27	0	0	0
20.07.2022	3	3	0	0	0
21.07.2022	2.32	2.32	0	0	0
22.07.2022	2.84	2.84	0	0	0
25.07.2022	3.34	3.34	0	0	0
26.07.2022	2.77	2.77	0	0	0
27.07.2022	3.11	3.11	0	0	0
28.07.2022	2.62	2.62	0	0	0
29.07.2022	2.85	2.85	0	0	0
01.08.2022	1.11	1.11	0	0	0
02.08.2022	1.92	1.92	0	0	0
03.08.2022	1.24	1.24	0	0	0
04.08.2022	1.39	1.39	0	0	0
05.08.2022	1.07	1.07	0	0	0
08.08.2022	0.37	0.37	0	0	0
09.08.2022	-0.19	-0.19	0	0	0
10.08.2022	-0.27	-0.27	0	0	0

11.08.2022	-0.12	-0.12	0	0	0
12.08.2022	-0.27	-0.27	0	0	0
15.08.2022	-0.17	-0.17	0	0	0
16.08.2022	-0.04	-0.04	0	0	0
17.08.2022	-0.09	-0.09	0	0	0
18.08.2022	-0.14	-0.14	0	0	0
19.08.2022	-0.09	-0.09	0	0	0
22.08.2022	-0.05	-0.05	0	0	0
23.08.2022	-0.07	-0.07	0	0	0
24.08.2022	-0.02	-0.02	0	0	0
25.08.2022	0.01	0.01	0	0	0
26.08.2022	0.03	0.03	0	0	0
29.08.2022	0.02	0.02	0	0	0
30.08.2022	0.01	0.01	0	0	0
31.08.2022	0	0	0	0	0
01.09.2022	0.01	0.01	0	0	0
02.09.2022	0.02	0.02	0	0	0
05.09.2022	0.01	0.01	0	0	0
06.09.2022	0.02	0.02	0	0	0
07.09.2022	0.02	0.02	0	0	0
08.09.2022	0.01	0.01	0	0	0
09.09.2022	0	0	0	0	0
12.09.2022	0.01	0.01	0	0	0
13.09.2022	0.01	0.01	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