

# Historical cost data

**ISIN: DE000HB68TP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	3.6	3.6	0	0	0
09.05.2022	1.87	1.87	0	0	0
10.05.2022	9.71	9.71	0	0	0
11.05.2022	1.38	1.38	0	0	0
12.05.2022	1.86	1.86	0	0	0
16.05.2022	1.57	1.57	0	0	0
17.05.2022	2.94	2.94	0	0	0
18.05.2022	2.57	2.57	0	0	0
23.05.2022	2.76	2.76	0	0	0
26.05.2022	0.73	0.73	0	0	0
27.05.2022	2.35	2.35	0	0	0
31.05.2022	3.06	3.06	0	0	0
03.06.2022	1.97	1.97	0	0	0
07.06.2022	1.75	1.75	0	0	0
09.06.2022	2.04	2.04	0	0	0
13.06.2022	3.05	3.05	0	0	0
14.06.2022	0.75	0.75	0	0	0
16.06.2022	0.99	0.99	0	0	0
20.06.2022	1.39	1.39	0	0	0
21.06.2022	3.39	3.39	0	0	0
24.06.2022	1.26	1.26	0	0	0
08.07.2022	1.81	1.81	0	0	0
12.07.2022	1.54	1.54	0	0	0
13.07.2022	1.71	1.71	0	0	0
14.07.2022	2.55	2.55	0	0	0
18.07.2022	1.62	1.62	0	0	0
20.07.2022	1.7	1.7	0	0	0
25.07.2022	1.54	1.54	0	0	0
26.07.2022	1.1	1.1	0	0	0
27.07.2022	0.81	0.81	0	0	0
28.07.2022	0.71	0.71	0	0	0

01.08.2022	1.13	1.13	0	0	0
03.08.2022	0.81	0.81	0	0	0
09.08.2022	1.22	1.22	0	0	0
15.08.2022	0.72	0.72	0	0	0
17.08.2022	0.6	0.6	0	0	0
18.08.2022	0.58	0.58	0	0	0
19.08.2022	0.71	0.71	0	0	0
25.08.2022	0.57	0.57	0	0	0
29.08.2022	1.01	1.01	0	0	0
30.08.2022	0.41	0.41	0	0	0
31.08.2022	0.94	0.94	0	0	0
02.09.2022	1.41	1.41	0	0	0
05.09.2022	0.62	0.62	0	0	0
06.09.2022	0.7	0.7	0	0	0
09.09.2022	0.81	0.81	0	0	0
12.09.2022	0.84	0.84	0	0	0
13.09.2022	0.99	0.99	0	0	0
15.09.2022	1.04	1.04	0	0	0
16.09.2022	1.4	1.4	0	0	0
19.09.2022	1.29	1.29	0	0	0
22.09.2022	1.14	1.14	0	0	0
26.09.2022	1.28	1.28	0	0	0
28.09.2022	0.81	0.81	0	0	0
29.09.2022	1.02	1.02	0	0	0
04.10.2022	1.18	1.18	0	0	0
05.10.2022	0.9	0.9	0	0	0
06.10.2022	1.32	1.32	0	0	0
07.10.2022	-0.26	-0.26	0	0	0
13.10.2022	0.93	0.93	0	0	0
14.10.2022	-1.24	-1.24	0	0	0
17.10.2022	1.58	1.58	0	0	0
18.10.2022	1	1	0	0	0
20.10.2022	1.64	1.64	0	0	0
21.10.2022	0.29	0.29	0	0	0
24.10.2022	-1.05	-1.05	0	0	0
26.10.2022	-0.59	-0.59	0	0	0
31.10.2022	0.07	0.07	0	0	0
01.11.2022	-0.15	-0.15	0	0	0
03.11.2022	-0.15	-0.15	0	0	0

08.11.2022	-0.56	-0.56	0	0	0
10.11.2022	0.16	0.16	0	0	0
11.11.2022	-1.41	-1.41	0	0	0
14.11.2022	2.86	2.86	0	0	0
15.11.2022	-0.8	-0.8	0	0	0
17.11.2022	-0.32	-0.32	0	0	0
18.11.2022	0.72	0.72	0	0	0
25.11.2022	0.95	0.95	0	0	0
30.11.2022	0.08	0.08	0	0	0
06.12.2022	0.08	0.08	0	0	0
08.12.2022	0.13	0.13	0	0	0
14.12.2022	0.26	0.26	0	0	0
13.12.2022	0.02	0.02	0	0	0
13.05.2022	-0.04	-0.04	0	0	0
19.05.2022	1.62	1.62	0	0	0
20.05.2022	1.73	1.73	0	0	0
24.05.2022	1.67	1.67	0	0	0
25.05.2022	1.8	1.8	0	0	0
30.05.2022	2.06	2.06	0	0	0
01.06.2022	2.48	2.48	0	0	0
02.06.2022	1.37	1.37	0	0	0
06.06.2022	1.74	1.74	0	0	0
08.06.2022	2.01	2.01	0	0	0
10.06.2022	3.06	3.06	0	0	0
15.06.2022	2.47	2.47	0	0	0
17.06.2022	3.23	3.23	0	0	0
22.06.2022	2.27	2.27	0	0	0
23.06.2022	1.95	1.95	0	0	0
27.06.2022	1.99	1.99	0	0	0
28.06.2022	1.67	1.67	0	0	0
29.06.2022	1.78	1.78	0	0	0
30.06.2022	2.38	2.38	0	0	0
01.07.2022	-0.02	-0.02	0	0	0
04.07.2022	1.13	1.13	0	0	0
05.07.2022	0.86	0.86	0	0	0
06.07.2022	1.43	1.43	0	0	0
07.07.2022	1.59	1.59	0	0	0
11.07.2022	1.89	1.89	0	0	0
15.07.2022	1.13	1.13	0	0	0

19.07.2022	1.65	1.65	0	0	0
21.07.2022	1.48	1.48	0	0	0
22.07.2022	1.22	1.22	0	0	0
29.07.2022	0.25	0.25	0	0	0
02.08.2022	0.81	0.81	0	0	0
04.08.2022	0.88	0.88	0	0	0
05.08.2022	0.99	0.99	0	0	0
08.08.2022	1.22	1.22	0	0	0
10.08.2022	0.6	0.6	0	0	0
11.08.2022	0.85	0.85	0	0	0
12.08.2022	0.81	0.81	0	0	0
16.08.2022	1.21	1.21	0	0	0
22.08.2022	0.79	0.79	0	0	0
23.08.2022	0.91	0.91	0	0	0
24.08.2022	0.63	0.63	0	0	0
26.08.2022	0.47	0.47	0	0	0
01.09.2022	0.79	0.79	0	0	0
07.09.2022	0.02	0.02	0	0	0
08.09.2022	0.82	0.82	0	0	0
14.09.2022	1.28	1.28	0	0	0
20.09.2022	0.94	0.94	0	0	0
21.09.2022	1.1	1.1	0	0	0
23.09.2022	1.57	1.57	0	0	0
27.09.2022	1.25	1.25	0	0	0
30.09.2022	1.52	1.52	0	0	0
03.10.2022	0.91	0.91	0	0	0
10.10.2022	0.93	0.93	0	0	0
11.10.2022	1.35	1.35	0	0	0
12.10.2022	1.4	1.4	0	0	0
19.10.2022	1.53	1.53	0	0	0
25.10.2022	0.4	0.4	0	0	0
27.10.2022	0	0	0	0	0
28.10.2022	0.76	0.76	0	0	0
02.11.2022	0.03	0.03	0	0	0
04.11.2022	-0.02	-0.02	0	0	0
07.11.2022	0.38	0.38	0	0	0
09.11.2022	-0.31	-0.31	0	0	0
16.11.2022	-0.64	-0.64	0	0	0
21.11.2022	7.9	7.9	0	0	0

22.11.2022	0.01	0.01	0	0	0
23.11.2022	0.03	0.03	0	0	0
24.11.2022	-0.15	-0.15	0	0	0
28.11.2022	0.04	0.04	0	0	0
29.11.2022	0.21	0.21	0	0	0
01.12.2022	0.03	0.03	0	0	0
02.12.2022	-0.05	-0.05	0	0	0
05.12.2022	0.09	0.09	0	0	0
07.12.2022	-0.07	-0.07	0	0	0
09.12.2022	0.07	0.07	0	0	0
12.12.2022	0.03	0.03	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