

# Historical cost data

**ISIN: DE000HB6KRZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	4.8	4.8	0	0	0
16.05.2022	3.81	3.81	0	0	0
18.08.2022	7.46	7.46	0	0	0
01.09.2022	5.42	5.42	0	0	0
11.11.2022	5.22	5.22	0	0	0
17.05.2022	5.57	5.57	0	0	0
18.05.2022	4.42	4.42	0	0	0
19.05.2022	4.77	4.77	0	0	0
20.05.2022	4.3	4.3	0	0	0
23.05.2022	4.56	4.56	0	0	0
24.05.2022	4.51	4.51	0	0	0
25.05.2022	4.3	4.3	0	0	0
26.05.2022	4.44	4.44	0	0	0
27.05.2022	4.68	4.68	0	0	0
30.05.2022	4.71	4.71	0	0	0
31.05.2022	5.01	5.01	0	0	0
01.06.2022	4.97	4.97	0	0	0
02.06.2022	4.87	4.87	0	0	0
03.06.2022	4.81	4.81	0	0	0
06.06.2022	4.82	4.82	0	0	0
07.06.2022	4.67	4.67	0	0	0
08.06.2022	4.61	4.61	0	0	0
09.06.2022	4.84	4.84	0	0	0
10.06.2022	4.96	4.96	0	0	0
13.06.2022	4.86	4.86	0	0	0
14.06.2022	4.45	4.45	0	0	0
15.06.2022	4.45	4.45	0	0	0
16.06.2022	4.29	4.29	0	0	0
17.06.2022	4.19	4.19	0	0	0
20.06.2022	5.19	5.19	0	0	0
21.06.2022	4.82	4.82	0	0	0

22.06.2022	4.71	4.71	0	0	0
23.06.2022	4.41	4.41	0	0	0
24.06.2022	4.3	4.3	0	0	0
27.06.2022	4.93	4.93	0	0	0
28.06.2022	4.6	4.6	0	0	0
29.06.2022	4.38	4.38	0	0	0
30.06.2022	4.32	4.32	0	0	0
01.07.2022	4.14	4.14	0	0	0
04.07.2022	4.38	4.38	0	0	0
05.07.2022	4.82	4.82	0	0	0
06.07.2022	4.46	4.46	0	0	0
07.07.2022	4.29	4.29	0	0	0
08.07.2022	4.36	4.36	0	0	0
11.07.2022	4.27	4.27	0	0	0
12.07.2022	4.64	4.64	0	0	0
13.07.2022	4.53	4.53	0	0	0
14.07.2022	4.34	4.34	0	0	0
15.07.2022	4.3	4.3	0	0	0
18.07.2022	5.07	5.07	0	0	0
19.07.2022	4.45	4.45	0	0	0
20.07.2022	4.68	4.68	0	0	0
21.07.2022	5.08	5.08	0	0	0
22.07.2022	5.32	5.32	0	0	0
25.07.2022	5.4	5.4	0	0	0
26.07.2022	5	5	0	0	0
27.07.2022	4.91	4.91	0	0	0
28.07.2022	4.8	4.8	0	0	0
29.07.2022	4.22	4.22	0	0	0
01.08.2022	4.77	4.77	0	0	0
02.08.2022	4.89	4.89	0	0	0
03.08.2022	4.71	4.71	0	0	0
04.08.2022	4.65	4.65	0	0	0
05.08.2022	6.48	6.48	0	0	0
08.08.2022	6.33	6.33	0	0	0
09.08.2022	5.92	5.92	0	0	0
10.08.2022	6.97	6.97	0	0	0
11.08.2022	7.21	7.21	0	0	0
12.08.2022	6.94	6.94	0	0	0
15.08.2022	6.9	6.9	0	0	0

16.08.2022	5.79	5.79	0	0	0
17.08.2022	7.52	7.52	0	0	0
19.08.2022	7.51	7.51	0	0	0
22.08.2022	5.6	5.6	0	0	0
23.08.2022	5.44	5.44	0	0	0
24.08.2022	5.39	5.39	0	0	0
25.08.2022	5.08	5.08	0	0	0
26.08.2022	5.33	5.33	0	0	0
29.08.2022	5.84	5.84	0	0	0
30.08.2022	5.22	5.22	0	0	0
31.08.2022	5.49	5.49	0	0	0
02.09.2022	5.32	5.32	0	0	0
05.09.2022	5.01	5.01	0	0	0
06.09.2022	5.68	5.68	0	0	0
07.09.2022	5.36	5.36	0	0	0
08.09.2022	4.9	4.9	0	0	0
09.09.2022	5.08	5.08	0	0	0
12.09.2022	5.37	5.37	0	0	0
13.09.2022	8.04	8.04	0	0	0
14.09.2022	8.44	8.44	0	0	0
15.09.2022	5.63	5.63	0	0	0
16.09.2022	8.45	8.45	0	0	0
19.09.2022	6.06	6.06	0	0	0
20.09.2022	5.56	5.56	0	0	0
21.09.2022	5.42	5.42	0	0	0
22.09.2022	5.25	5.25	0	0	0
23.09.2022	5.49	5.49	0	0	0
26.09.2022	5.3	5.3	0	0	0
27.09.2022	5.17	5.17	0	0	0
28.09.2022	5.57	5.57	0	0	0
29.09.2022	5.4	5.4	0	0	0
30.09.2022	5.55	5.55	0	0	0
03.10.2022	5.07	5.07	0	0	0
04.10.2022	5.11	5.11	0	0	0
05.10.2022	5.58	5.58	0	0	0
06.10.2022	5.58	5.58	0	0	0
07.10.2022	5.29	5.29	0	0	0
10.10.2022	5.99	5.99	0	0	0
11.10.2022	5.59	5.59	0	0	0

12.10.2022	5.65	5.65	0	0	0
13.10.2022	5.7	5.7	0	0	0
14.10.2022	5.6	5.6	0	0	0
17.10.2022	5.87	5.87	0	0	0
18.10.2022	5.87	5.87	0	0	0
19.10.2022	5.96	5.96	0	0	0
20.10.2022	5.64	5.64	0	0	0
21.10.2022	5.13	5.13	0	0	0
24.10.2022	5.54	5.54	0	0	0
25.10.2022	5.5	5.5	0	0	0
26.10.2022	6.23	6.23	0	0	0
27.10.2022	9.17	9.17	0	0	0
28.10.2022	6.45	6.45	0	0	0
31.10.2022	5.58	5.58	0	0	0
01.11.2022	5.79	5.79	0	0	0
02.11.2022	5.56	5.56	0	0	0
03.11.2022	5.36	5.36	0	0	0
04.11.2022	5.36	5.36	0	0	0
07.11.2022	5.18	5.18	0	0	0
08.11.2022	5.26	5.26	0	0	0
09.11.2022	5.23	5.23	0	0	0
10.11.2022	5.22	5.22	0	0	0
21.03.2023	9.3	9.3	0	0	0
17.05.2023	6.7	6.7	0	0	0
14.11.2022	5.74	5.74	0	0	0
15.11.2022	5.16	5.16	0	0	0
16.11.2022	5.18	5.18	0	0	0
17.11.2022	5.32	5.32	0	0	0
18.11.2022	5.26	5.26	0	0	0
21.11.2022	5.31	5.31	0	0	0
22.11.2022	5.08	5.08	0	0	0
23.11.2022	4.98	4.98	0	0	0
24.11.2022	4.96	4.96	0	0	0
25.11.2022	5.17	5.17	0	0	0
28.11.2022	4.92	4.92	0	0	0
29.11.2022	5.32	5.32	0	0	0
30.11.2022	5.08	5.08	0	0	0
01.12.2022	5.09	5.09	0	0	0
02.12.2022	5.27	5.27	0	0	0

05.12.2022	5.04	5.04	0	0	0
06.12.2022	5.19	5.19	0	0	0
07.12.2022	5.35	5.35	0	0	0
08.12.2022	5.19	5.19	0	0	0
09.12.2022	4.91	4.91	0	0	0
12.12.2022	4.86	4.86	0	0	0
13.12.2022	4.73	4.73	0	0	0
14.12.2022	4.93	4.93	0	0	0
15.12.2022	4.93	4.93	0	0	0
16.12.2022	5.13	5.13	0	0	0
19.12.2022	4.87	4.87	0	0	0
20.12.2022	4.79	4.79	0	0	0
21.12.2022	4.79	4.79	0	0	0
22.12.2022	4.86	4.86	0	0	0
23.12.2022	4.53	4.53	0	0	0
26.12.2022	4.68	4.68	0	0	0
28.12.2022	4.74	4.74	0	0	0
29.12.2022	4.59	4.59	0	0	0
30.12.2022	8.5	8.5	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	8.7	8.7	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	8.4	8.4	0	0	0
06.01.2023	8.2	8.2	0	0	0
09.01.2023	6.1	6.1	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	8	8	0	0	0
12.01.2023	8.2	8.2	0	0	0
13.01.2023	8.3	8.3	0	0	0
16.01.2023	8.2	8.2	0	0	0
18.01.2023	7.5	7.5	0	0	0
19.01.2023	4.2	4.2	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	7.8	7.8	0	0	0
25.01.2023	7.5	7.5	0	0	0
26.01.2023	6.6	6.6	0	0	0
27.01.2023	7.3	7.3	0	0	0
30.01.2023	7.7	7.7	0	0	0

31.01.2023	7.6	7.6	0	0	0
01.02.2023	7.5	7.5	0	0	0
02.02.2023	7.7	7.7	0	0	0
03.02.2023	7.9	7.9	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	7.7	7.7	0	0	0
08.02.2023	7.9	7.9	0	0	0
09.02.2023	8	8	0	0	0
10.02.2023	8	8	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	6.9	6.9	0	0	0
17.02.2023	7.6	7.6	0	0	0
20.02.2023	8.1	8.1	0	0	0
21.02.2023	8.7	8.7	0	0	0
22.02.2023	7.4	7.4	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	8.1	8.1	0	0	0
28.02.2023	8.3	8.3	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	7.9	7.9	0	0	0
07.03.2023	7.4	7.4	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	8.2	8.2	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	7.1	7.1	0	0	0
14.03.2023	8.6	8.6	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	8.5	8.5	0	0	0
17.03.2023	8.8	8.8	0	0	0
20.03.2023	7.3	7.3	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	7.8	7.8	0	0	0
24.03.2023	8.9	8.9	0	0	0
27.03.2023	8.6	8.6	0	0	0

28.03.2023	7.8	7.8	0	0	0
29.03.2023	8	8	0	0	0
30.03.2023	7.9	7.9	0	0	0
31.03.2023	7.9	7.9	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	7.8	7.8	0	0	0
05.04.2023	7.9	7.9	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	7.7	7.7	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	6.9	6.9	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	6.6	6.6	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	6.7	6.7	0	0	0
20.04.2023	6.9	6.9	0	0	0
21.04.2023	6.7	6.7	0	0	0
24.04.2023	6.8	6.8	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	7.2	7.2	0	0	0
28.04.2023	7.3	7.3	0	0	0
01.05.2023	6.8	6.8	0	0	0
03.05.2023	7.4	7.4	0	0	0
04.05.2023	7.2	7.2	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	7.3	7.3	0	0	0
09.05.2023	6.9	6.9	0	0	0
10.05.2023	6.9	6.9	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	6.7	6.7	0	0	0
15.05.2023	6.9	6.9	0	0	0
16.05.2023	6.7	6.7	0	0	0
25.08.2023	2.7	2.7	0	0	0
28.08.2023	3.2	3.2	0	0	0
22.11.2023	0.3	0.3	0	0	0
18.05.2023	6.8	6.8	0	0	0
19.05.2023	6.4	6.4	0	0	0
22.05.2023	6.1	6.1	0	0	0

23.05.2023	6.1	6.1	0	0	0
24.05.2023	6.3	6.3	0	0	0
25.05.2023	6.5	6.5	0	0	0
26.05.2023	6.3	6.3	0	0	0
29.05.2023	6.2	6.2	0	0	0
30.05.2023	6.5	6.5	0	0	0
31.05.2023	5.9	5.9	0	0	0
01.06.2023	5.9	5.9	0	0	0
02.06.2023	6	6	0	0	0
05.06.2023	5.9	5.9	0	0	0
06.06.2023	6	6	0	0	0
07.06.2023	6.9	6.9	0	0	0
08.06.2023	6.3	6.3	0	0	0
09.06.2023	6.3	6.3	0	0	0
19.06.2023	6.5	6.5	0	0	0
20.06.2023	6	6	0	0	0
21.06.2023	5.7	5.7	0	0	0
22.06.2023	5.6	5.6	0	0	0
23.06.2023	5.9	5.9	0	0	0
26.06.2023	5.6	5.6	0	0	0
27.06.2023	5.1	5.1	0	0	0
28.06.2023	5.3	5.3	0	0	0
29.06.2023	5.1	5.1	0	0	0
30.06.2023	4.9	4.9	0	0	0
03.07.2023	5.1	5.1	0	0	0
04.07.2023	4.5	4.5	0	0	0
05.07.2023	4.4	4.4	0	0	0
06.07.2023	4.3	4.3	0	0	0
07.07.2023	4.8	4.8	0	0	0
10.07.2023	3.9	3.9	0	0	0
11.07.2023	4.1	4.1	0	0	0
12.07.2023	2.7	2.7	0	0	0
13.07.2023	3.7	3.7	0	0	0
14.07.2023	3.9	3.9	0	0	0
17.07.2023	2.3	2.3	0	0	0
18.07.2023	2.3	2.3	0	0	0
19.07.2023	2.3	2.3	0	0	0
20.07.2023	2.1	2.1	0	0	0
21.07.2023	1.7	1.7	0	0	0



24.07.2023	1.6	1.6	0	0	0
25.07.2023	1.6	1.6	0	0	0
26.07.2023	2.3	2.3	0	0	0
27.07.2023	2.4	2.4	0	0	0
28.07.2023	1.8	1.8	0	0	0
31.07.2023	2.1	2.1	0	0	0
01.08.2023	2.3	2.3	0	0	0
02.08.2023	3	3	0	0	0
03.08.2023	2.8	2.8	0	0	0
04.08.2023	2.6	2.6	0	0	0
07.08.2023	2.2	2.2	0	0	0
08.08.2023	2.7	2.7	0	0	0
09.08.2023	2.9	2.9	0	0	0
10.08.2023	2.3	2.3	0	0	0
11.08.2023	1.8	1.8	0	0	0
14.08.2023	2.7	2.7	0	0	0
15.08.2023	3	3	0	0	0
17.08.2023	2.9	2.9	0	0	0
18.08.2023	3	3	0	0	0
21.08.2023	3.7	3.7	0	0	0
22.08.2023	3.1	3.1	0	0	0
23.08.2023	3.3	3.3	0	0	0
24.08.2023	2.8	2.8	0	0	0
29.08.2023	2.6	2.6	0	0	0
30.08.2023	2.8	2.8	0	0	0
31.08.2023	1.7	1.7	0	0	0
01.09.2023	1.4	1.4	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	1.7	1.7	0	0	0
06.09.2023	1.6	1.6	0	0	0
07.09.2023	1.2	1.2	0	0	0
08.09.2023	1.6	1.6	0	0	0
11.09.2023	1.2	1.2	0	0	0
12.09.2023	1.3	1.3	0	0	0
13.09.2023	1.1	1.1	0	0	0
14.09.2023	1.1	1.1	0	0	0
15.09.2023	1.1	1.1	0	0	0
18.09.2023	1	1	0	0	0
19.09.2023	1.1	1.1	0	0	0

20.09.2023	1.1	1.1	0	0	0
21.09.2023	1.1	1.1	0	0	0
22.09.2023	1.5	1.5	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	1.5	1.5	0	0	0
27.09.2023	1.9	1.9	0	0	0
28.09.2023	1.8	1.8	0	0	0
29.09.2023	1.4	1.4	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.4	1.4	0	0	0
09.10.2023	1.4	1.4	0	0	0
10.10.2023	1	1	0	0	0
11.10.2023	0.7	0.7	0	0	0
12.10.2023	0.9	0.9	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	1.1	1.1	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	1	1	0	0	0
23.10.2023	0.9	0.9	0	0	0
24.10.2023	1.1	1.1	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.9	0.9	0	0	0
27.10.2023	1	1	0	0	0
30.10.2023	1	1	0	0	0
31.10.2023	1.1	1.1	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.2	0.2	0	0	0

14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.3	0.3	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.2	0.2	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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