

# Historical cost data

**ISIN: DE000HB78EY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2022	7.99	7.99	0	0	0
07.06.2022	11.93	11.93	0	0	0
30.09.2022	36.71	36.71	0	0	0
02.12.2022	10.39	10.39	0	0	0
08.06.2022	12.54	12.54	0	0	0
09.06.2022	12.72	12.72	0	0	0
10.06.2022	13.81	13.81	0	0	0
13.06.2022	21.54	21.54	0	0	0
14.06.2022	22.12	22.12	0	0	0
15.06.2022	22.78	22.78	0	0	0
16.06.2022	17.94	17.94	0	0	0
17.06.2022	22.58	22.58	0	0	0
20.06.2022	23.65	23.65	0	0	0
21.06.2022	22.73	22.73	0	0	0
22.06.2022	20.95	20.95	0	0	0
23.06.2022	22.67	22.67	0	0	0
24.06.2022	22.01	22.01	0	0	0
27.06.2022	21.4	21.4	0	0	0
28.06.2022	23.42	23.42	0	0	0
29.06.2022	22.32	22.32	0	0	0
30.06.2022	24.63	24.63	0	0	0
01.07.2022	23.91	23.91	0	0	0
04.07.2022	25.53	25.53	0	0	0
05.07.2022	27.53	27.53	0	0	0
06.07.2022	33.89	33.89	0	0	0
07.07.2022	29.22	29.22	0	0	0
08.07.2022	25.85	25.85	0	0	0
11.07.2022	25.14	25.14	0	0	0
12.07.2022	26.43	26.43	0	0	0
13.07.2022	30.51	30.51	0	0	0
14.07.2022	30.43	30.43	0	0	0

15.07.2022	31.52	31.52	0	0	0
18.07.2022	29.92	29.92	0	0	0
19.07.2022	29.11	29.11	0	0	0
20.07.2022	18.32	18.32	0	0	0
21.07.2022	24.4	24.4	0	0	0
22.07.2022	26.39	26.39	0	0	0
25.07.2022	25.23	25.23	0	0	0
26.07.2022	28.49	28.49	0	0	0
27.07.2022	28.83	28.83	0	0	0
28.07.2022	26.74	26.74	0	0	0
29.07.2022	21.78	21.78	0	0	0
01.08.2022	23.11	23.11	0	0	0
02.08.2022	20.33	20.33	0	0	0
03.08.2022	22.96	22.96	0	0	0
04.08.2022	21.39	21.39	0	0	0
05.08.2022	22.29	22.29	0	0	0
08.08.2022	21.57	21.57	0	0	0
09.08.2022	20.97	20.97	0	0	0
10.08.2022	21.6	21.6	0	0	0
11.08.2022	22.87	22.87	0	0	0
12.08.2022	20.61	20.61	0	0	0
15.08.2022	19.49	19.49	0	0	0
16.08.2022	19.78	19.78	0	0	0
17.08.2022	19.79	19.79	0	0	0
18.08.2022	21.17	21.17	0	0	0
19.08.2022	18.86	18.86	0	0	0
22.08.2022	24.57	24.57	0	0	0
23.08.2022	24.63	24.63	0	0	0
24.08.2022	22.83	22.83	0	0	0
25.08.2022	23	23	0	0	0
26.08.2022	23.29	23.29	0	0	0
29.08.2022	29.14	29.14	0	0	0
30.08.2022	25.27	25.27	0	0	0
31.08.2022	21.46	21.46	0	0	0
01.09.2022	27.95	27.95	0	0	0
02.09.2022	32.57	32.57	0	0	0
05.09.2022	24.69	24.69	0	0	0
06.09.2022	27.57	27.57	0	0	0
07.09.2022	26.89	26.89	0	0	0

08.09.2022	30.05	30.05	0	0	0
09.09.2022	26.16	26.16	0	0	0
12.09.2022	26.06	26.06	0	0	0
13.09.2022	22.87	22.87	0	0	0
14.09.2022	24.31	24.31	0	0	0
15.09.2022	21.83	21.83	0	0	0
16.09.2022	23.32	23.32	0	0	0
19.09.2022	27.39	27.39	0	0	0
20.09.2022	24.95	24.95	0	0	0
21.09.2022	25.86	25.86	0	0	0
22.09.2022	24.35	24.35	0	0	0
23.09.2022	25.64	25.64	0	0	0
26.09.2022	28.36	28.36	0	0	0
27.09.2022	21.2	21.2	0	0	0
28.09.2022	29.29	29.29	0	0	0
29.09.2022	34.17	34.17	0	0	0
03.10.2022	25.41	25.41	0	0	0
04.10.2022	30.2	30.2	0	0	0
05.10.2022	25.01	25.01	0	0	0
06.10.2022	24.65	24.65	0	0	0
07.10.2022	22.34	22.34	0	0	0
10.10.2022	26.09	26.09	0	0	0
11.10.2022	26.61	26.61	0	0	0
12.10.2022	28.58	28.58	0	0	0
13.10.2022	28.75	28.75	0	0	0
14.10.2022	29.2	29.2	0	0	0
17.10.2022	26.9	26.9	0	0	0
18.10.2022	24.1	24.1	0	0	0
19.10.2022	24.09	24.09	0	0	0
20.10.2022	24.78	24.78	0	0	0
21.10.2022	22.71	22.71	0	0	0
24.10.2022	20.99	20.99	0	0	0
25.10.2022	20.24	20.24	0	0	0
26.10.2022	16.31	16.31	0	0	0
27.10.2022	18.02	18.02	0	0	0
28.10.2022	17.56	17.56	0	0	0
31.10.2022	16.26	16.26	0	0	0
01.11.2022	17.5	17.5	0	0	0
02.11.2022	18.12	18.12	0	0	0

03.11.2022	18.35	18.35	0	0	0
04.11.2022	19.6	19.6	0	0	0
07.11.2022	17.82	17.82	0	0	0
08.11.2022	14.77	14.77	0	0	0
09.11.2022	13.47	13.47	0	0	0
10.11.2022	14.24	14.24	0	0	0
11.11.2022	12.01	12.01	0	0	0
14.11.2022	11.17	11.17	0	0	0
15.11.2022	10.5	10.5	0	0	0
16.11.2022	10.74	10.74	0	0	0
17.11.2022	10.48	10.48	0	0	0
18.11.2022	13.67	13.67	0	0	0
21.11.2022	9.22	9.22	0	0	0
22.11.2022	10.73	10.73	0	0	0
23.11.2022	10.78	10.78	0	0	0
24.11.2022	7.96	7.96	0	0	0
25.11.2022	10.33	10.33	0	0	0
28.11.2022	10.37	10.37	0	0	0
29.11.2022	11.51	11.51	0	0	0
30.11.2022	10.76	10.76	0	0	0
01.12.2022	10.75	10.75	0	0	0
16.03.2023	55.9	55.9	0	0	0
05.12.2022	8.04	8.04	0	0	0
06.12.2022	9.8	9.8	0	0	0
07.12.2022	14.54	14.54	0	0	0
08.12.2022	14.32	14.32	0	0	0
09.12.2022	13.89	13.89	0	0	0
12.12.2022	13.96	13.96	0	0	0
13.12.2022	15	15	0	0	0
14.12.2022	12.79	12.79	0	0	0
15.12.2022	12.85	12.85	0	0	0
16.12.2022	15.88	15.88	0	0	0
19.12.2022	20.85	20.85	0	0	0
20.12.2022	19.83	19.83	0	0	0
21.12.2022	15.94	15.94	0	0	0
22.12.2022	11.76	11.76	0	0	0
23.12.2022	18.49	18.49	0	0	0
26.12.2022	16.26	16.26	0	0	0
28.12.2022	16.64	16.64	0	0	0

29.12.2022	16.46	16.46	0	0	0
30.12.2022	17.8	17.8	0	0	0
02.01.2023	21.8	21.8	0	0	0
03.01.2023	16.9	16.9	0	0	0
04.01.2023	14.6	14.6	0	0	0
05.01.2023	12.2	12.2	0	0	0
06.01.2023	14.2	14.2	0	0	0
09.01.2023	12.5	12.5	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	7.9	7.9	0	0	0
18.01.2023	15.6	15.6	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	6.8	6.8	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	6.2	6.2	0	0	0
26.01.2023	7.3	7.3	0	0	0
27.01.2023	5	5	0	0	0
30.01.2023	4.3	4.3	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	2.9	2.9	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	3.1	3.1	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1.4	1.4	0	0	0

23.02.2023	1.9	1.9	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	4	4	0	0	0
15.03.2023	1.1	1.1	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia