

# Historical cost data

**ISIN: DE000HB7A3H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	8.12	8.12	0	0	0
09.06.2022	21.67	21.67	0	0	0
22.06.2022	16.03	16.03	0	0	0
21.07.2022	14.5	14.5	0	0	0
26.07.2022	14.21	14.21	0	0	0
27.07.2022	13.56	13.56	0	0	0
02.08.2022	18.86	18.86	0	0	0
05.08.2022	17.9	17.9	0	0	0
31.08.2022	16.39	16.39	0	0	0
01.09.2022	12.99	12.99	0	0	0
06.09.2022	11.97	11.97	0	0	0
08.09.2022	13.35	13.35	0	0	0
20.09.2022	12.91	12.91	0	0	0
21.10.2022	10.99	10.99	0	0	0
24.10.2022	7.19	7.19	0	0	0
14.11.2022	15.39	15.39	0	0	0
02.12.2022	21.38	21.38	0	0	0
08.12.2022	16.52	16.52	0	0	0
12.12.2022	17.91	17.91	0	0	0
21.12.2022	12.14	12.14	0	0	0
26.12.2022	14.24	14.24	0	0	0
02.01.2023	13.6	13.6	0	0	0
04.01.2023	15.5	15.5	0	0	0
10.06.2022	20.32	20.32	0	0	0
13.06.2022	15.78	15.78	0	0	0
14.06.2022	14.21	14.21	0	0	0
15.06.2022	13.36	13.36	0	0	0
16.06.2022	15.47	15.47	0	0	0
17.06.2022	11.52	11.52	0	0	0
20.06.2022	13.07	13.07	0	0	0
21.06.2022	9.86	9.86	0	0	0

23.06.2022	15.62	15.62	0	0	0
24.06.2022	16.39	16.39	0	0	0
27.06.2022	18.17	18.17	0	0	0
28.06.2022	17.92	17.92	0	0	0
29.06.2022	18.19	18.19	0	0	0
30.06.2022	15.12	15.12	0	0	0
01.07.2022	17.08	17.08	0	0	0
04.07.2022	15.19	15.19	0	0	0
05.07.2022	18	18	0	0	0
06.07.2022	12.63	12.63	0	0	0
07.07.2022	16.01	16.01	0	0	0
08.07.2022	16.86	16.86	0	0	0
11.07.2022	17.89	17.89	0	0	0
12.07.2022	16.78	16.78	0	0	0
13.07.2022	16.73	16.73	0	0	0
14.07.2022	15.45	15.45	0	0	0
15.07.2022	15.1	15.1	0	0	0
18.07.2022	17.21	17.21	0	0	0
19.07.2022	18.23	18.23	0	0	0
20.07.2022	18.56	18.56	0	0	0
22.07.2022	13.03	13.03	0	0	0
25.07.2022	14.97	14.97	0	0	0
28.07.2022	14.29	14.29	0	0	0
29.07.2022	17.69	17.69	0	0	0
01.08.2022	16.15	16.15	0	0	0
03.08.2022	15.64	15.64	0	0	0
04.08.2022	16.73	16.73	0	0	0
08.08.2022	17.32	17.32	0	0	0
09.08.2022	17.97	17.97	0	0	0
10.08.2022	16.96	16.96	0	0	0
11.08.2022	18.4	18.4	0	0	0
12.08.2022	19.42	19.42	0	0	0
15.08.2022	19.4	19.4	0	0	0
16.08.2022	17.44	17.44	0	0	0
17.08.2022	20.57	20.57	0	0	0
18.08.2022	19.33	19.33	0	0	0
19.08.2022	20.21	20.21	0	0	0
22.08.2022	19.38	19.38	0	0	0
23.08.2022	16.41	16.41	0	0	0

24.08.2022	16.44	16.44	0	0	0
25.08.2022	17.62	17.62	0	0	0
26.08.2022	18.54	18.54	0	0	0
29.08.2022	16.94	16.94	0	0	0
30.08.2022	14.39	14.39	0	0	0
02.09.2022	11.48	11.48	0	0	0
05.09.2022	13.83	13.83	0	0	0
07.09.2022	16.09	16.09	0	0	0
09.09.2022	15.44	15.44	0	0	0
12.09.2022	18.07	18.07	0	0	0
13.09.2022	18.21	18.21	0	0	0
14.09.2022	14.68	14.68	0	0	0
15.09.2022	15.23	15.23	0	0	0
16.09.2022	13.56	13.56	0	0	0
19.09.2022	9.9	9.9	0	0	0
21.09.2022	12.39	12.39	0	0	0
22.09.2022	12.23	12.23	0	0	0
23.09.2022	6.78	6.78	0	0	0
26.09.2022	9.03	9.03	0	0	0
27.09.2022	10.31	10.31	0	0	0
28.09.2022	7.94	7.94	0	0	0
29.09.2022	1.37	1.37	0	0	0
30.09.2022	11.49	11.49	0	0	0
03.10.2022	8.94	8.94	0	0	0
04.10.2022	2.69	2.69	0	0	0
05.10.2022	11.85	11.85	0	0	0
06.10.2022	8.95	8.95	0	0	0
07.10.2022	15	15	0	0	0
10.10.2022	8.71	8.71	0	0	0
11.10.2022	0.32	0.32	0	0	0
12.10.2022	0.96	0.96	0	0	0
13.10.2022	0.96	0.96	0	0	0
14.10.2022	2.6	2.6	0	0	0
17.10.2022	0.18	0.18	0	0	0
18.10.2022	6.92	6.92	0	0	0
19.10.2022	9.09	9.09	0	0	0
20.10.2022	8.65	8.65	0	0	0
25.10.2022	12.02	12.02	0	0	0
26.10.2022	11.87	11.87	0	0	0

27.10.2022	14.01	14.01	0	0	0
28.10.2022	15.36	15.36	0	0	0
31.10.2022	18.5	18.5	0	0	0
01.11.2022	17.15	17.15	0	0	0
02.11.2022	17.08	17.08	0	0	0
03.11.2022	16.2	16.2	0	0	0
04.11.2022	12.87	12.87	0	0	0
07.11.2022	6.36	6.36	0	0	0
08.11.2022	13.24	13.24	0	0	0
09.11.2022	14.79	14.79	0	0	0
10.11.2022	13.11	13.11	0	0	0
11.11.2022	15.17	15.17	0	0	0
15.11.2022	16.43	16.43	0	0	0
16.11.2022	16.23	16.23	0	0	0
17.11.2022	14.45	14.45	0	0	0
18.11.2022	12.14	12.14	0	0	0
21.11.2022	14.99	14.99	0	0	0
22.11.2022	13.45	13.45	0	0	0
23.11.2022	16.9	16.9	0	0	0
24.11.2022	18.77	18.77	0	0	0
25.11.2022	16.16	16.16	0	0	0
28.11.2022	18.81	18.81	0	0	0
29.11.2022	17.53	17.53	0	0	0
30.11.2022	15.45	15.45	0	0	0
01.12.2022	16.91	16.91	0	0	0
05.12.2022	21.22	21.22	0	0	0
06.12.2022	19.53	19.53	0	0	0
07.12.2022	18.64	18.64	0	0	0
09.12.2022	17.43	17.43	0	0	0
13.12.2022	16.66	16.66	0	0	0
14.12.2022	20.75	20.75	0	0	0
15.12.2022	19.16	19.16	0	0	0
16.12.2022	15.62	15.62	0	0	0
19.12.2022	14.11	14.11	0	0	0
20.12.2022	12.74	12.74	0	0	0
22.12.2022	17.83	17.83	0	0	0
23.12.2022	13.81	13.81	0	0	0
28.12.2022	14.85	14.85	0	0	0
29.12.2022	12.55	12.55	0	0	0

30.12.2022	15.7	15.7	0	0	0
13.01.2023	24.6	24.6	0	0	0
25.01.2023	32.8	32.8	0	0	0
07.02.2023	47.7	47.7	0	0	0
15.02.2023	63	63	0	0	0
16.02.2023	69.8	69.8	0	0	0
17.02.2023	69.9	69.9	0	0	0
27.02.2023	41	41	0	0	0
06.03.2023	83.1	83.1	0	0	0
13.03.2023	56.2	56.2	0	0	0
14.03.2023	31.5	31.5	0	0	0
15.03.2023	132.8	132.8	0	0	0
16.03.2023	97.3	97.3	0	0	0
10.03.2023	90	90	0	0	0
05.01.2023	14.9	14.9	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	16.3	16.3	0	0	0
10.01.2023	21.6	21.6	0	0	0
11.01.2023	17.5	17.5	0	0	0
12.01.2023	21.9	21.9	0	0	0
16.01.2023	27.5	27.5	0	0	0
18.01.2023	30	30	0	0	0
19.01.2023	51.1	51.1	0	0	0
20.01.2023	20.7	20.7	0	0	0
23.01.2023	25.8	25.8	0	0	0
24.01.2023	33.1	33.1	0	0	0
26.01.2023	30.5	30.5	0	0	0
27.01.2023	34.4	34.4	0	0	0
30.01.2023	40.2	40.2	0	0	0
31.01.2023	38.9	38.9	0	0	0
01.02.2023	36.2	36.2	0	0	0
02.02.2023	38.4	38.4	0	0	0
03.02.2023	77.8	77.8	0	0	0
06.02.2023	55	55	0	0	0
08.02.2023	48.9	48.9	0	0	0
09.02.2023	55.4	55.4	0	0	0
10.02.2023	54.6	54.6	0	0	0
13.02.2023	42.4	42.4	0	0	0
14.02.2023	55.5	55.5	0	0	0

20.02.2023	49.6	49.6	0	0	0
21.02.2023	58.2	58.2	0	0	0
22.02.2023	47.3	47.3	0	0	0
23.02.2023	43.6	43.6	0	0	0
24.02.2023	45.8	45.8	0	0	0
28.02.2023	62	62	0	0	0
01.03.2023	64.6	64.6	0	0	0
02.03.2023	68.1	68.1	0	0	0
03.03.2023	51.3	51.3	0	0	0
07.03.2023	107.8	107.8	0	0	0
08.03.2023	74.8	74.8	0	0	0
09.03.2023	79.5	79.5	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia