

# Historical cost data

**ISIN: DE000HB7DGE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	2.4	2.4	0	0	0
14.06.2022	15.71	15.71	0	0	0
12.07.2022	19	19	0	0	0
06.09.2022	20.83	20.83	0	0	0
12.12.2022	9.73	9.73	0	0	0
15.06.2022	15.11	15.11	0	0	0
16.06.2022	12.38	12.38	0	0	0
17.06.2022	15.34	15.34	0	0	0
20.06.2022	15.67	15.67	0	0	0
21.06.2022	14.87	14.87	0	0	0
22.06.2022	14.42	14.42	0	0	0
23.06.2022	15.72	15.72	0	0	0
24.06.2022	15.35	15.35	0	0	0
27.06.2022	15.94	15.94	0	0	0
28.06.2022	16.14	16.14	0	0	0
29.06.2022	15.86	15.86	0	0	0
30.06.2022	17.63	17.63	0	0	0
01.07.2022	17.35	17.35	0	0	0
04.07.2022	18.36	18.36	0	0	0
05.07.2022	18.84	18.84	0	0	0
06.07.2022	24.26	24.26	0	0	0
07.07.2022	21.05	21.05	0	0	0
08.07.2022	17.95	17.95	0	0	0
11.07.2022	18.33	18.33	0	0	0
13.07.2022	20.3	20.3	0	0	0
14.07.2022	18.15	18.15	0	0	0
15.07.2022	23.09	23.09	0	0	0
18.07.2022	21.49	21.49	0	0	0
19.07.2022	20.69	20.69	0	0	0
20.07.2022	17.82	17.82	0	0	0
21.07.2022	17.87	17.87	0	0	0

22.07.2022	19.27	19.27	0	0	0
25.07.2022	17.5	17.5	0	0	0
26.07.2022	19.66	19.66	0	0	0
27.07.2022	20.32	20.32	0	0	0
28.07.2022	19.5	19.5	0	0	0
29.07.2022	17.13	17.13	0	0	0
01.08.2022	17.16	17.16	0	0	0
02.08.2022	16.07	16.07	0	0	0
03.08.2022	16.64	16.64	0	0	0
04.08.2022	16.44	16.44	0	0	0
05.08.2022	15.55	15.55	0	0	0
08.08.2022	16	16	0	0	0
09.08.2022	16.02	16.02	0	0	0
10.08.2022	16.72	16.72	0	0	0
11.08.2022	16.73	16.73	0	0	0
12.08.2022	16.15	16.15	0	0	0
15.08.2022	15.51	15.51	0	0	0
16.08.2022	14.23	14.23	0	0	0
17.08.2022	15.26	15.26	0	0	0
18.08.2022	16.36	16.36	0	0	0
19.08.2022	16.1	16.1	0	0	0
22.08.2022	16.73	16.73	0	0	0
23.08.2022	19.02	19.02	0	0	0
24.08.2022	17.68	17.68	0	0	0
25.08.2022	17.34	17.34	0	0	0
26.08.2022	17.3	17.3	0	0	0
29.08.2022	19.75	19.75	0	0	0
30.08.2022	19.96	19.96	0	0	0
31.08.2022	15.5	15.5	0	0	0
01.09.2022	21.03	21.03	0	0	0
02.09.2022	22.28	22.28	0	0	0
05.09.2022	19	19	0	0	0
07.09.2022	19.69	19.69	0	0	0
08.09.2022	22.38	22.38	0	0	0
09.09.2022	21.17	21.17	0	0	0
12.09.2022	19.63	19.63	0	0	0
13.09.2022	18	18	0	0	0
14.09.2022	18.54	18.54	0	0	0
15.09.2022	16.52	16.52	0	0	0

16.09.2022	18.9	18.9	0	0	0
19.09.2022	20.24	20.24	0	0	0
20.09.2022	20.15	20.15	0	0	0
21.09.2022	19.14	19.14	0	0	0
22.09.2022	18.27	18.27	0	0	0
23.09.2022	21.85	21.85	0	0	0
26.09.2022	24.16	24.16	0	0	0
27.09.2022	21.26	21.26	0	0	0
28.09.2022	21.52	21.52	0	0	0
29.09.2022	25.27	25.27	0	0	0
30.09.2022	26.25	26.25	0	0	0
03.10.2022	24.03	24.03	0	0	0
04.10.2022	24.59	24.59	0	0	0
05.10.2022	17.92	17.92	0	0	0
06.10.2022	17.5	17.5	0	0	0
07.10.2022	18.26	18.26	0	0	0
10.10.2022	19.53	19.53	0	0	0
11.10.2022	17.7	17.7	0	0	0
12.10.2022	21.2	21.2	0	0	0
13.10.2022	20.25	20.25	0	0	0
14.10.2022	20.18	20.18	0	0	0
17.10.2022	17.66	17.66	0	0	0
18.10.2022	18.16	18.16	0	0	0
19.10.2022	16.61	16.61	0	0	0
20.10.2022	17.31	17.31	0	0	0
21.10.2022	17.99	17.99	0	0	0
24.10.2022	15.86	15.86	0	0	0
25.10.2022	14.97	14.97	0	0	0
26.10.2022	14.08	14.08	0	0	0
27.10.2022	12.1	12.1	0	0	0
28.10.2022	12.68	12.68	0	0	0
31.10.2022	12.32	12.32	0	0	0
01.11.2022	11.95	11.95	0	0	0
02.11.2022	11.53	11.53	0	0	0
03.11.2022	11.93	11.93	0	0	0
04.11.2022	12.74	12.74	0	0	0
07.11.2022	13.77	13.77	0	0	0
08.11.2022	9.12	9.12	0	0	0
09.11.2022	8.91	8.91	0	0	0

10.11.2022	8.27	8.27	0	0	0
11.11.2022	9.92	9.92	0	0	0
14.11.2022	8.8	8.8	0	0	0
15.11.2022	9.21	9.21	0	0	0
16.11.2022	8.93	8.93	0	0	0
17.11.2022	8.3	8.3	0	0	0
18.11.2022	9.82	9.82	0	0	0
21.11.2022	8.41	8.41	0	0	0
22.11.2022	9.25	9.25	0	0	0
23.11.2022	8.46	8.46	0	0	0
24.11.2022	8.61	8.61	0	0	0
25.11.2022	9.22	9.22	0	0	0
28.11.2022	8.81	8.81	0	0	0
29.11.2022	9.33	9.33	0	0	0
30.11.2022	8.46	8.46	0	0	0
01.12.2022	9.05	9.05	0	0	0
02.12.2022	8.15	8.15	0	0	0
05.12.2022	9.34	9.34	0	0	0
06.12.2022	8.69	8.69	0	0	0
07.12.2022	10.01	10.01	0	0	0
08.12.2022	9.48	9.48	0	0	0
09.12.2022	9.82	9.82	0	0	0
13.01.2023	6.8	6.8	0	0	0
02.02.2023	4.7	4.7	0	0	0
23.06.2023	2.1	2.1	0	0	0
13.12.2022	8.98	8.98	0	0	0
14.12.2022	8.95	8.95	0	0	0
15.12.2022	8.9	8.9	0	0	0
16.12.2022	10.5	10.5	0	0	0
19.12.2022	11.89	11.89	0	0	0
20.12.2022	12.18	12.18	0	0	0
21.12.2022	8.63	8.63	0	0	0
22.12.2022	8.46	8.46	0	0	0
23.12.2022	9.21	9.21	0	0	0
26.12.2022	10.19	10.19	0	0	0
28.12.2022	9.17	9.17	0	0	0
29.12.2022	10.67	10.67	0	0	0
30.12.2022	11.2	11.2	0	0	0
02.01.2023	11.6	11.6	0	0	0

03.01.2023	10.5	10.5	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	9.9	9.9	0	0	0
06.01.2023	10.5	10.5	0	0	0
09.01.2023	9.4	9.4	0	0	0
10.01.2023	8.5	8.5	0	0	0
11.01.2023	8.9	8.9	0	0	0
12.01.2023	7.1	7.1	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	10.2	10.2	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	5.2	5.2	0	0	0
25.01.2023	5.1	5.1	0	0	0
26.01.2023	4.9	4.9	0	0	0
27.01.2023	4.1	4.1	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	4.2	4.2	0	0	0
01.02.2023	5.1	5.1	0	0	0
03.02.2023	4.2	4.2	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	4.4	4.4	0	0	0
08.02.2023	4.7	4.7	0	0	0
09.02.2023	3.6	3.6	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2.5	2.5	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	2.2	2.2	0	0	0

02.03.2023	1.9	1.9	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	3	3	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	5.9	5.9	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	5	5	0	0	0
22.03.2023	3.7	3.7	0	0	0
23.03.2023	3.7	3.7	0	0	0
24.03.2023	4.4	4.4	0	0	0
27.03.2023	4.8	4.8	0	0	0
28.03.2023	4.4	4.4	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	3.5	3.5	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	6.8	6.8	0	0	0
06.04.2023	3.5	3.5	0	0	0
07.04.2023	2.9	2.9	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	1.7	1.7	0	0	0
14.04.2023	2.2	2.2	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	2.8	2.8	0	0	0
19.04.2023	2.5	2.5	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	2.3	2.3	0	0	0
24.04.2023	2.3	2.3	0	0	0
25.04.2023	2.5	2.5	0	0	0
26.04.2023	3.6	3.6	0	0	0
27.04.2023	3.2	3.2	0	0	0

28.04.2023	3.3	3.3	0	0	0
01.05.2023	3	3	0	0	0
03.05.2023	4.4	4.4	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	2.7	2.7	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	2.8	2.8	0	0	0
12.05.2023	3.2	3.2	0	0	0
15.05.2023	3	3	0	0	0
16.05.2023	3.1	3.1	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	3.1	3.1	0	0	0
19.05.2023	2	2	0	0	0
22.05.2023	2.4	2.4	0	0	0
23.05.2023	3.2	3.2	0	0	0
24.05.2023	3.6	3.6	0	0	0
25.05.2023	4.3	4.3	0	0	0
26.05.2023	5	5	0	0	0
29.05.2023	4.7	4.7	0	0	0
30.05.2023	4.6	4.6	0	0	0
31.05.2023	5.1	5.1	0	0	0
01.06.2023	6.7	6.7	0	0	0
02.06.2023	4.2	4.2	0	0	0
05.06.2023	4.1	4.1	0	0	0
06.06.2023	3	3	0	0	0
07.06.2023	3.6	3.6	0	0	0
08.06.2023	3	3	0	0	0
09.06.2023	2.9	2.9	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	2.1	2.1	0	0	0
21.06.2023	1.7	1.7	0	0	0
22.06.2023	1.9	1.9	0	0	0
14.09.2023	0	0	0	0	0
26.06.2023	2.8	2.8	0	0	0
27.06.2023	2.2	2.2	0	0	0
28.06.2023	2	2	0	0	0
29.06.2023	1.9	1.9	0	0	0

30.06.2023	1.9	1.9	0	0	0
03.07.2023	1.7	1.7	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	1.8	1.8	0	0	0
10.07.2023	1.7	1.7	0	0	0
11.07.2023	1.5	1.5	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.4	0.4	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.3	0.3	0	0	0
07.08.2023	0.3	0.3	0	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.7	0.7	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.4	0.4	0	0	0
17.08.2023	0.4	0.4	0	0	0
18.08.2023	0.5	0.5	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0



25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	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