

# Historical cost data

**ISIN: DE000HB7DJ15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.61	0.61	0	0	0
14.06.2022	14.67	14.67	0	0	0
21.06.2022	12.38	12.38	0	0	0
06.09.2022	7.41	7.41	0	0	0
16.11.2022	9.29	9.29	0	0	0
05.12.2022	10.58	10.58	0	0	0
09.12.2022	9.35	9.35	0	0	0
15.12.2022	7.32	7.32	0	0	0
15.06.2022	16.65	16.65	0	0	0
16.06.2022	17.34	17.34	0	0	0
17.06.2022	15.31	15.31	0	0	0
20.06.2022	16.31	16.31	0	0	0
22.06.2022	12.1	12.1	0	0	0
23.06.2022	8.9	8.9	0	0	0
24.06.2022	13.7	13.7	0	0	0
27.06.2022	13.74	13.74	0	0	0
28.06.2022	11	11	0	0	0
29.06.2022	14.03	14.03	0	0	0
30.06.2022	20.16	20.16	0	0	0
01.07.2022	13.91	13.91	0	0	0
04.07.2022	19.93	19.93	0	0	0
05.07.2022	18.27	18.27	0	0	0
06.07.2022	13.09	13.09	0	0	0
07.07.2022	16.88	16.88	0	0	0
08.07.2022	10.87	10.87	0	0	0
11.07.2022	12.8	12.8	0	0	0
12.07.2022	10.26	10.26	0	0	0
13.07.2022	12.33	12.33	0	0	0
14.07.2022	10.52	10.52	0	0	0
15.07.2022	11.89	11.89	0	0	0
18.07.2022	11.22	11.22	0	0	0

19.07.2022	12.25	12.25	0	0	0
20.07.2022	11.87	11.87	0	0	0
21.07.2022	13.58	13.58	0	0	0
22.07.2022	11.45	11.45	0	0	0
25.07.2022	14.51	14.51	0	0	0
26.07.2022	12.52	12.52	0	0	0
27.07.2022	11.79	11.79	0	0	0
28.07.2022	11.77	11.77	0	0	0
29.07.2022	11.37	11.37	0	0	0
01.08.2022	16.1	16.1	0	0	0
02.08.2022	14.74	14.74	0	0	0
03.08.2022	13.56	13.56	0	0	0
04.08.2022	10.32	10.32	0	0	0
05.08.2022	14.19	14.19	0	0	0
08.08.2022	15.44	15.44	0	0	0
09.08.2022	14.5	14.5	0	0	0
10.08.2022	15.05	15.05	0	0	0
11.08.2022	19.48	19.48	0	0	0
12.08.2022	17.16	17.16	0	0	0
15.08.2022	14.67	14.67	0	0	0
16.08.2022	15.82	15.82	0	0	0
17.08.2022	11.28	11.28	0	0	0
18.08.2022	10.81	10.81	0	0	0
19.08.2022	9.74	9.74	0	0	0
22.08.2022	8.78	8.78	0	0	0
23.08.2022	8.24	8.24	0	0	0
24.08.2022	8.47	8.47	0	0	0
25.08.2022	10.25	10.25	0	0	0
26.08.2022	7.85	7.85	0	0	0
29.08.2022	6.89	6.89	0	0	0
30.08.2022	7.54	7.54	0	0	0
31.08.2022	7.58	7.58	0	0	0
01.09.2022	0.29	0.29	0	0	0
02.09.2022	7.46	7.46	0	0	0
05.09.2022	8.81	8.81	0	0	0
07.09.2022	10.08	10.08	0	0	0
08.09.2022	7.95	7.95	0	0	0
09.09.2022	5.32	5.32	0	0	0
12.09.2022	8.54	8.54	0	0	0

13.09.2022	10.1	10.1	0	0	0
14.09.2022	8.61	8.61	0	0	0
15.09.2022	11.14	11.14	0	0	0
16.09.2022	7.66	7.66	0	0	0
19.09.2022	12.24	12.24	0	0	0
20.09.2022	8.78	8.78	0	0	0
21.09.2022	7.88	7.88	0	0	0
22.09.2022	7.29	7.29	0	0	0
23.09.2022	6.09	6.09	0	0	0
26.09.2022	3.29	3.29	0	0	0
27.09.2022	6.29	6.29	0	0	0
28.09.2022	6.71	6.71	0	0	0
29.09.2022	6.32	6.32	0	0	0
30.09.2022	6.11	6.11	0	0	0
03.10.2022	-0.82	-0.82	0	0	0
04.10.2022	5.26	5.26	0	0	0
05.10.2022	6.68	6.68	0	0	0
06.10.2022	4.33	4.33	0	0	0
07.10.2022	6.29	6.29	0	0	0
10.10.2022	5.83	5.83	0	0	0
11.10.2022	3.09	3.09	0	0	0
12.10.2022	4.79	4.79	0	0	0
13.10.2022	4.77	4.77	0	0	0
14.10.2022	4.01	4.01	0	0	0
17.10.2022	5.79	5.79	0	0	0
18.10.2022	6.85	6.85	0	0	0
19.10.2022	7.93	7.93	0	0	0
20.10.2022	5.36	5.36	0	0	0
21.10.2022	5.63	5.63	0	0	0
24.10.2022	7.27	7.27	0	0	0
25.10.2022	8.79	8.79	0	0	0
26.10.2022	7.93	7.93	0	0	0
27.10.2022	13.04	13.04	0	0	0
28.10.2022	5.7	5.7	0	0	0
31.10.2022	5.29	5.29	0	0	0
01.11.2022	9.96	9.96	0	0	0
02.11.2022	5.4	5.4	0	0	0
03.11.2022	5.21	5.21	0	0	0
04.11.2022	4.06	4.06	0	0	0

07.11.2022	0.92	0.92	0	0	0
08.11.2022	6.22	6.22	0	0	0
09.11.2022	6.51	6.51	0	0	0
10.11.2022	6.1	6.1	0	0	0
11.11.2022	8.81	8.81	0	0	0
14.11.2022	12.16	12.16	0	0	0
15.11.2022	7.63	7.63	0	0	0
17.11.2022	9.13	9.13	0	0	0
18.11.2022	9.51	9.51	0	0	0
21.11.2022	9.78	9.78	0	0	0
22.11.2022	9.23	9.23	0	0	0
23.11.2022	9.41	9.41	0	0	0
24.11.2022	10.11	10.11	0	0	0
25.11.2022	10.55	10.55	0	0	0
28.11.2022	11.2	11.2	0	0	0
29.11.2022	11.28	11.28	0	0	0
30.11.2022	10.4	10.4	0	0	0
01.12.2022	21.99	21.99	0	0	0
02.12.2022	10.82	10.82	0	0	0
06.12.2022	10.56	10.56	0	0	0
07.12.2022	9.93	9.93	0	0	0
08.12.2022	10.58	10.58	0	0	0
12.12.2022	9.65	9.65	0	0	0
13.12.2022	11.69	11.69	0	0	0
14.12.2022	5.6	5.6	0	0	0
04.01.2023	13.5	13.5	0	0	0
31.01.2023	14.7	14.7	0	0	0
08.05.2023	30.1	30.1	0	0	0
16.05.2023	1.2	1.2	0	0	0
24.05.2023	18.6	18.6	0	0	0
09.06.2023	3.2	3.2	0	0	0
16.12.2022	4.43	4.43	0	0	0
19.12.2022	6.51	6.51	0	0	0
20.12.2022	9.99	9.99	0	0	0
21.12.2022	4.97	4.97	0	0	0
22.12.2022	7.15	7.15	0	0	0
23.12.2022	7.11	7.11	0	0	0
26.12.2022	5.73	5.73	0	0	0
28.12.2022	3.9	3.9	0	0	0

29.12.2022	5.97	5.97	0	0	0
30.12.2022	13.7	13.7	0	0	0
02.01.2023	12.7	12.7	0	0	0
03.01.2023	14.5	14.5	0	0	0
05.01.2023	11.6	11.6	0	0	0
06.01.2023	10.3	10.3	0	0	0
09.01.2023	11.5	11.5	0	0	0
10.01.2023	12.4	12.4	0	0	0
11.01.2023	13.7	13.7	0	0	0
12.01.2023	14.5	14.5	0	0	0
13.01.2023	14.5	14.5	0	0	0
16.01.2023	16.8	16.8	0	0	0
19.01.2023	25.8	25.8	0	0	0
20.01.2023	15.7	15.7	0	0	0
23.01.2023	16.4	16.4	0	0	0
24.01.2023	16.9	16.9	0	0	0
25.01.2023	18.1	18.1	0	0	0
26.01.2023	18.3	18.3	0	0	0
27.01.2023	16.1	16.1	0	0	0
30.01.2023	13.4	13.4	0	0	0
01.02.2023	9.2	9.2	0	0	0
02.02.2023	17.7	17.7	0	0	0
03.02.2023	14.9	14.9	0	0	0
06.02.2023	12.9	12.9	0	0	0
07.02.2023	11.5	11.5	0	0	0
08.02.2023	10.3	10.3	0	0	0
09.02.2023	11.8	11.8	0	0	0
10.02.2023	11.4	11.4	0	0	0
13.02.2023	9.5	9.5	0	0	0
14.02.2023	12	12	0	0	0
15.02.2023	16.5	16.5	0	0	0
16.02.2023	10.2	10.2	0	0	0
17.02.2023	10.4	10.4	0	0	0
20.02.2023	10	10	0	0	0
21.02.2023	9.8	9.8	0	0	0
22.02.2023	10.8	10.8	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	9.3	9.3	0	0	0

28.02.2023	10	10	0	0	0
01.03.2023	14.4	14.4	0	0	0
02.03.2023	11.6	11.6	0	0	0
03.03.2023	10	10	0	0	0
06.03.2023	11.7	11.7	0	0	0
07.03.2023	12.3	12.3	0	0	0
08.03.2023	9.8	9.8	0	0	0
09.03.2023	9.1	9.1	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	9.6	9.6	0	0	0
14.03.2023	8.3	8.3	0	0	0
15.03.2023	10.3	10.3	0	0	0
16.03.2023	4.7	4.7	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	7.9	7.9	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	8.3	8.3	0	0	0
23.03.2023	8.5	8.5	0	0	0
24.03.2023	7.4	7.4	0	0	0
27.03.2023	6.7	6.7	0	0	0
28.03.2023	7.2	7.2	0	0	0
29.03.2023	9	9	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	9.1	9.1	0	0	0
03.04.2023	12.7	12.7	0	0	0
04.04.2023	10.8	10.8	0	0	0
05.04.2023	18.3	18.3	0	0	0
06.04.2023	9.6	9.6	0	0	0
07.04.2023	11.1	11.1	0	0	0
12.04.2023	13.3	13.3	0	0	0
13.04.2023	20.4	20.4	0	0	0
14.04.2023	6.4	6.4	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	4.5	4.5	0	0	0
19.04.2023	6.8	6.8	0	0	0
20.04.2023	9.7	9.7	0	0	0
21.04.2023	9.9	9.9	0	0	0
24.04.2023	9.5	9.5	0	0	0
25.04.2023	14.9	14.9	0	0	0

26.04.2023	10.8	10.8	0	0	0
27.04.2023	19	19	0	0	0
28.04.2023	18.6	18.6	0	0	0
01.05.2023	1.2	1.2	0	0	0
03.05.2023	18.4	18.4	0	0	0
04.05.2023	28.2	28.2	0	0	0
05.05.2023	10.3	10.3	0	0	0
09.05.2023	34.7	34.7	0	0	0
10.05.2023	30.8	30.8	0	0	0
11.05.2023	38.3	38.3	0	0	0
12.05.2023	23.9	23.9	0	0	0
15.05.2023	17.1	17.1	0	0	0
17.05.2023	8.1	8.1	0	0	0
18.05.2023	9	9	0	0	0
19.05.2023	13	13	0	0	0
22.05.2023	11.7	11.7	0	0	0
23.05.2023	24.5	24.5	0	0	0
25.05.2023	16.7	16.7	0	0	0
26.05.2023	2.3	2.3	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	18.9	18.9	0	0	0
31.05.2023	15.9	15.9	0	0	0
01.06.2023	29.2	29.2	0	0	0
02.06.2023	1.2	1.2	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	28.9	28.9	0	0	0
07.06.2023	15.8	15.8	0	0	0
08.06.2023	23.1	23.1	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