

# Historical cost data

**ISIN: DE000HB7DQS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	38.7	38.7	0	0	0
14.06.2022	13.28	13.28	0	0	0
15.08.2022	11.55	11.55	0	0	0
19.08.2022	14.48	14.48	0	0	0
01.09.2022	20.19	20.19	0	0	0
14.10.2022	22.55	22.55	0	0	0
22.11.2022	15.8	15.8	0	0	0
15.12.2022	21.2	21.2	0	0	0
15.06.2022	8.17	8.17	0	0	0
16.06.2022	7.95	7.95	0	0	0
17.06.2022	13.95	13.95	0	0	0
20.06.2022	9.38	9.38	0	0	0
21.06.2022	2.32	2.32	0	0	0
22.06.2022	4.27	4.27	0	0	0
23.06.2022	6.24	6.24	0	0	0
24.06.2022	7.97	7.97	0	0	0
27.06.2022	5.27	5.27	0	0	0
28.06.2022	7.91	7.91	0	0	0
29.06.2022	6.8	6.8	0	0	0
30.06.2022	7.81	7.81	0	0	0
01.07.2022	7.12	7.12	0	0	0
04.07.2022	7.01	7.01	0	0	0
05.07.2022	9.1	9.1	0	0	0
06.07.2022	14	14	0	0	0
07.07.2022	14.22	14.22	0	0	0
08.07.2022	7.39	7.39	0	0	0
11.07.2022	9.31	9.31	0	0	0
12.07.2022	11.81	11.81	0	0	0
13.07.2022	7.34	7.34	0	0	0
14.07.2022	14.23	14.23	0	0	0
15.07.2022	14.57	14.57	0	0	0

18.07.2022	15.41	15.41	0	0	0
19.07.2022	14.65	14.65	0	0	0
20.07.2022	9.43	9.43	0	0	0
21.07.2022	8.72	8.72	0	0	0
22.07.2022	11.87	11.87	0	0	0
25.07.2022	22.47	22.47	0	0	0
26.07.2022	15.08	15.08	0	0	0
27.07.2022	19.59	19.59	0	0	0
28.07.2022	17.69	17.69	0	0	0
29.07.2022	15.82	15.82	0	0	0
01.08.2022	12.21	12.21	0	0	0
02.08.2022	12.61	12.61	0	0	0
03.08.2022	11.65	11.65	0	0	0
04.08.2022	10.15	10.15	0	0	0
05.08.2022	13.76	13.76	0	0	0
08.08.2022	9.22	9.22	0	0	0
09.08.2022	12.88	12.88	0	0	0
10.08.2022	10.95	10.95	0	0	0
11.08.2022	16.45	16.45	0	0	0
12.08.2022	11.36	11.36	0	0	0
16.08.2022	11.17	11.17	0	0	0
17.08.2022	12.17	12.17	0	0	0
18.08.2022	15.03	15.03	0	0	0
22.08.2022	15.91	15.91	0	0	0
23.08.2022	23.33	23.33	0	0	0
24.08.2022	18.24	18.24	0	0	0
25.08.2022	16.03	16.03	0	0	0
26.08.2022	15.01	15.01	0	0	0
29.08.2022	26.85	26.85	0	0	0
30.08.2022	19.45	19.45	0	0	0
31.08.2022	12.81	12.81	0	0	0
02.09.2022	18.78	18.78	0	0	0
05.09.2022	17.04	17.04	0	0	0
06.09.2022	15.31	15.31	0	0	0
07.09.2022	16.98	16.98	0	0	0
08.09.2022	14.06	14.06	0	0	0
09.09.2022	11.31	11.31	0	0	0
12.09.2022	9.44	9.44	0	0	0
13.09.2022	13	13	0	0	0

14.09.2022	15.65	15.65	0	0	0
15.09.2022	10.16	10.16	0	0	0
16.09.2022	11.93	11.93	0	0	0
19.09.2022	9.73	9.73	0	0	0
20.09.2022	11.84	11.84	0	0	0
21.09.2022	12.06	12.06	0	0	0
22.09.2022	14.07	14.07	0	0	0
23.09.2022	14.82	14.82	0	0	0
26.09.2022	15.35	15.35	0	0	0
27.09.2022	11.98	11.98	0	0	0
28.09.2022	13.68	13.68	0	0	0
29.09.2022	15.16	15.16	0	0	0
30.09.2022	15.22	15.22	0	0	0
03.10.2022	16.43	16.43	0	0	0
04.10.2022	10.43	10.43	0	0	0
05.10.2022	15.39	15.39	0	0	0
06.10.2022	20.93	20.93	0	0	0
07.10.2022	21.21	21.21	0	0	0
10.10.2022	26.01	26.01	0	0	0
11.10.2022	19.06	19.06	0	0	0
12.10.2022	23.88	23.88	0	0	0
13.10.2022	22.89	22.89	0	0	0
17.10.2022	19	19	0	0	0
18.10.2022	21.31	21.31	0	0	0
19.10.2022	19.15	19.15	0	0	0
20.10.2022	19.91	19.91	0	0	0
21.10.2022	21	21	0	0	0
24.10.2022	18.68	18.68	0	0	0
25.10.2022	19.84	19.84	0	0	0
26.10.2022	18.71	18.71	0	0	0
27.10.2022	23.71	23.71	0	0	0
28.10.2022	13.96	13.96	0	0	0
31.10.2022	14.59	14.59	0	0	0
01.11.2022	15.87	15.87	0	0	0
02.11.2022	16.59	16.59	0	0	0
03.11.2022	14.46	14.46	0	0	0
04.11.2022	17.71	17.71	0	0	0
07.11.2022	19.93	19.93	0	0	0
08.11.2022	14.05	14.05	0	0	0

09.11.2022	15.56	15.56	0	0	0
10.11.2022	15.13	15.13	0	0	0
11.11.2022	22.75	22.75	0	0	0
14.11.2022	16.6	16.6	0	0	0
15.11.2022	21.15	21.15	0	0	0
16.11.2022	15.66	15.66	0	0	0
17.11.2022	15.71	15.71	0	0	0
18.11.2022	16.9	16.9	0	0	0
21.11.2022	14.69	14.69	0	0	0
23.11.2022	15.18	15.18	0	0	0
24.11.2022	15.72	15.72	0	0	0
25.11.2022	17.68	17.68	0	0	0
28.11.2022	12.4	12.4	0	0	0
29.11.2022	9.66	9.66	0	0	0
30.11.2022	15.7	15.7	0	0	0
01.12.2022	19.55	19.55	0	0	0
02.12.2022	19.46	19.46	0	0	0
05.12.2022	23.95	23.95	0	0	0
06.12.2022	26.8	26.8	0	0	0
07.12.2022	27.57	27.57	0	0	0
08.12.2022	26.22	26.22	0	0	0
09.12.2022	26.88	26.88	0	0	0
12.12.2022	28.77	28.77	0	0	0
13.12.2022	25.63	25.63	0	0	0
14.12.2022	22	22	0	0	0
14.03.2023	429	429	0	0	0
16.12.2022	27.52	27.52	0	0	0
19.12.2022	24.6	24.6	0	0	0
20.12.2022	27.54	27.54	0	0	0
21.12.2022	25.08	25.08	0	0	0
22.12.2022	19.81	19.81	0	0	0
23.12.2022	24.71	24.71	0	0	0
26.12.2022	24.52	24.52	0	0	0
28.12.2022	25.31	25.31	0	0	0
29.12.2022	27.38	27.38	0	0	0
30.12.2022	32.3	32.3	0	0	0
02.01.2023	34	34	0	0	0
03.01.2023	28.7	28.7	0	0	0
04.01.2023	18.8	18.8	0	0	0

05.01.2023	18.6	18.6	0	0	0
06.01.2023	17.1	17.1	0	0	0
09.01.2023	17	17	0	0	0
10.01.2023	14	14	0	0	0
11.01.2023	17	17	0	0	0
12.01.2023	20.9	20.9	0	0	0
13.01.2023	16.5	16.5	0	0	0
16.01.2023	14.7	14.7	0	0	0
18.01.2023	17.3	17.3	0	0	0
19.01.2023	3.7	3.7	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	11.3	11.3	0	0	0
24.01.2023	11.4	11.4	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	6.9	6.9	0	0	0
27.01.2023	3.5	3.5	0	0	0
30.01.2023	4	4	0	0	0
31.01.2023	3.5	3.5	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.3	2.3	0	0	0
13.02.2023	3.1	3.1	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	7.3	7.3	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	4.1	4.1	0	0	0

02.03.2023	5.3	5.3	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	5.2	5.2	0	0	0
07.03.2023	4	4	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	23.3	23.3	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