

# Historical cost data

**ISIN: DE000HB7DRM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	39.97	39.97	0	0	0
14.06.2022	5.63	5.63	0	0	0
30.08.2022	7.38	7.38	0	0	0
10.10.2022	8.58	8.58	0	0	0
17.10.2022	11.31	11.31	0	0	0
13.12.2022	36.61	36.61	0	0	0
15.06.2022	5.4	5.4	0	0	0
16.06.2022	6.35	6.35	0	0	0
17.06.2022	4.51	4.51	0	0	0
20.06.2022	4.78	4.78	0	0	0
21.06.2022	4.89	4.89	0	0	0
22.06.2022	8.6	8.6	0	0	0
23.06.2022	4.46	4.46	0	0	0
24.06.2022	0.22	0.22	0	0	0
27.06.2022	0.13	0.13	0	0	0
28.06.2022	3.57	3.57	0	0	0
29.06.2022	3.81	3.81	0	0	0
30.06.2022	0.29	0.29	0	0	0
01.07.2022	0.76	0.76	0	0	0
04.07.2022	0.87	0.87	0	0	0
05.07.2022	0.67	0.67	0	0	0
06.07.2022	0.17	0.17	0	0	0
07.07.2022	1.06	1.06	0	0	0
08.07.2022	0.7	0.7	0	0	0
11.07.2022	0.32	0.32	0	0	0
12.07.2022	0.61	0.61	0	0	0
13.07.2022	1.06	1.06	0	0	0
14.07.2022	1.37	1.37	0	0	0
15.07.2022	1.64	1.64	0	0	0
18.07.2022	2.08	2.08	0	0	0
19.07.2022	0.84	0.84	0	0	0

20.07.2022	0.24	0.24	0	0	0
21.07.2022	6.77	6.77	0	0	0
22.07.2022	5.55	5.55	0	0	0
25.07.2022	5.47	5.47	0	0	0
26.07.2022	2.42	2.42	0	0	0
27.07.2022	5.53	5.53	0	0	0
28.07.2022	3.64	3.64	0	0	0
29.07.2022	7.37	7.37	0	0	0
01.08.2022	13.27	13.27	0	0	0
02.08.2022	6.31	6.31	0	0	0
03.08.2022	6.83	6.83	0	0	0
04.08.2022	6.38	6.38	0	0	0
05.08.2022	8.25	8.25	0	0	0
08.08.2022	8.54	8.54	0	0	0
09.08.2022	7.72	7.72	0	0	0
10.08.2022	8.01	8.01	0	0	0
11.08.2022	8.03	8.03	0	0	0
12.08.2022	10.01	10.01	0	0	0
15.08.2022	8.95	8.95	0	0	0
16.08.2022	7.09	7.09	0	0	0
17.08.2022	9.59	9.59	0	0	0
18.08.2022	8.43	8.43	0	0	0
19.08.2022	9.23	9.23	0	0	0
22.08.2022	7.84	7.84	0	0	0
23.08.2022	7.62	7.62	0	0	0
24.08.2022	8.71	8.71	0	0	0
25.08.2022	8.74	8.74	0	0	0
26.08.2022	10.34	10.34	0	0	0
29.08.2022	8.89	8.89	0	0	0
31.08.2022	12.16	12.16	0	0	0
01.09.2022	5.88	5.88	0	0	0
02.09.2022	4.53	4.53	0	0	0
05.09.2022	10	10	0	0	0
06.09.2022	6.47	6.47	0	0	0
07.09.2022	10.62	10.62	0	0	0
08.09.2022	7.54	7.54	0	0	0
09.09.2022	7.21	7.21	0	0	0
12.09.2022	8.22	8.22	0	0	0
13.09.2022	8.98	8.98	0	0	0

14.09.2022	9.17	9.17	0	0	0
15.09.2022	10.77	10.77	0	0	0
16.09.2022	7.93	7.93	0	0	0
19.09.2022	3.26	3.26	0	0	0
20.09.2022	6.99	6.99	0	0	0
21.09.2022	9.3	9.3	0	0	0
22.09.2022	6.68	6.68	0	0	0
23.09.2022	5.85	5.85	0	0	0
26.09.2022	0.97	0.97	0	0	0
27.09.2022	0.41	0.41	0	0	0
28.09.2022	6.74	6.74	0	0	0
29.09.2022	5.33	5.33	0	0	0
30.09.2022	1.06	1.06	0	0	0
03.10.2022	0.42	0.42	0	0	0
04.10.2022	6.6	6.6	0	0	0
05.10.2022	9.18	9.18	0	0	0
06.10.2022	8.4	8.4	0	0	0
07.10.2022	10.04	10.04	0	0	0
11.10.2022	7.22	7.22	0	0	0
12.10.2022	7.9	7.9	0	0	0
13.10.2022	6.57	6.57	0	0	0
14.10.2022	10.54	10.54	0	0	0
18.10.2022	8.83	8.83	0	0	0
19.10.2022	11.7	11.7	0	0	0
20.10.2022	8.25	8.25	0	0	0
21.10.2022	11.03	11.03	0	0	0
24.10.2022	15.2	15.2	0	0	0
25.10.2022	9.68	9.68	0	0	0
26.10.2022	7.46	7.46	0	0	0
27.10.2022	9.94	9.94	0	0	0
28.10.2022	12.65	12.65	0	0	0
31.10.2022	12.52	12.52	0	0	0
01.11.2022	13.59	13.59	0	0	0
02.11.2022	12.76	12.76	0	0	0
03.11.2022	10.83	10.83	0	0	0
04.11.2022	12.02	12.02	0	0	0
07.11.2022	12.92	12.92	0	0	0
08.11.2022	14.18	14.18	0	0	0
09.11.2022	30.01	30.01	0	0	0

10.11.2022	21.75	21.75	0	0	0
11.11.2022	20.52	20.52	0	0	0
14.11.2022	25.7	25.7	0	0	0
15.11.2022	25.5	25.5	0	0	0
16.11.2022	24.59	24.59	0	0	0
17.11.2022	23.75	23.75	0	0	0
18.11.2022	22.45	22.45	0	0	0
21.11.2022	26.15	26.15	0	0	0
22.11.2022	27.81	27.81	0	0	0
23.11.2022	32.68	32.68	0	0	0
24.11.2022	39.44	39.44	0	0	0
25.11.2022	36.3	36.3	0	0	0
28.11.2022	35.06	35.06	0	0	0
29.11.2022	34.86	34.86	0	0	0
30.11.2022	33.13	33.13	0	0	0
01.12.2022	33.95	33.95	0	0	0
02.12.2022	39.56	39.56	0	0	0
05.12.2022	41.32	41.32	0	0	0
06.12.2022	44.01	44.01	0	0	0
07.12.2022	39.5	39.5	0	0	0
08.12.2022	39.4	39.4	0	0	0
09.12.2022	41.47	41.47	0	0	0
12.12.2022	36.65	36.65	0	0	0
13.03.2023	78	78	0	0	0
14.03.2023	75.6	75.6	0	0	0
14.12.2022	38.14	38.14	0	0	0
15.12.2022	41.38	41.38	0	0	0
16.12.2022	41.53	41.53	0	0	0
19.12.2022	43.39	43.39	0	0	0
20.12.2022	35.47	35.47	0	0	0
21.12.2022	42	42	0	0	0
22.12.2022	39.61	39.61	0	0	0
23.12.2022	39.21	39.21	0	0	0
26.12.2022	41.81	41.81	0	0	0
28.12.2022	47.06	47.06	0	0	0
29.12.2022	43.29	43.29	0	0	0
30.12.2022	54.4	54.4	0	0	0
02.01.2023	46.2	46.2	0	0	0
03.01.2023	52.6	52.6	0	0	0

04.01.2023	57.3	57.3	0	0	0
05.01.2023	53.6	53.6	0	0	0
06.01.2023	74.3	74.3	0	0	0
09.01.2023	69.3	69.3	0	0	0
10.01.2023	74	74	0	0	0
11.01.2023	86	86	0	0	0
12.01.2023	86.7	86.7	0	0	0
13.01.2023	109.8	109.8	0	0	0
16.01.2023	135.9	135.9	0	0	0
19.01.2023	125.6	125.6	0	0	0
20.01.2023	90.3	90.3	0	0	0
23.01.2023	128.6	128.6	0	0	0
24.01.2023	162.5	162.5	0	0	0
25.01.2023	168.1	168.1	0	0	0
26.01.2023	161	161	0	0	0
27.01.2023	207	207	0	0	0
30.01.2023	254.5	254.5	0	0	0
31.01.2023	325.9	325.9	0	0	0
01.02.2023	278.6	278.6	0	0	0
02.02.2023	287.7	287.7	0	0	0
03.02.2023	294.4	294.4	0	0	0
06.02.2023	114.5	114.5	0	0	0
07.02.2023	139.7	139.7	0	0	0
08.02.2023	160.3	160.3	0	0	0
09.02.2023	163.9	163.9	0	0	0
10.02.2023	199.5	199.5	0	0	0
13.02.2023	286.4	286.4	0	0	0
14.02.2023	332.8	332.8	0	0	0
15.02.2023	528.2	528.2	0	0	0
16.02.2023	456.5	456.5	0	0	0
17.02.2023	499.1	499.1	0	0	0
20.02.2023	1604.4	1604.4	0	0	0
21.02.2023	51	51	0	0	0
22.02.2023	1947.3	1947.3	0	0	0
23.02.2023	53.5	53.5	0	0	0
24.02.2023	52.8	52.8	0	0	0
27.02.2023	52.9	52.9	0	0	0
28.02.2023	52.6	52.6	0	0	0
01.03.2023	52.5	52.5	0	0	0

02.03.2023	52.5	52.5	0	0	0
03.03.2023	52.5	52.5	0	0	0
06.03.2023	52.5	52.5	0	0	0
07.03.2023	52.5	52.5	0	0	0
08.03.2023	52.5	52.5	0	0	0
09.03.2023	52.5	52.5	0	0	0
10.03.2023	52.5	52.5	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