

# Historical cost data

**ISIN: DE000HB7DZU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	6.35	6.35	0	0	0
14.06.2022	0	0	0	0	0
11.08.2022	0.3	0.3	0	0	0
23.09.2022	3.19	3.19	0	0	0
12.12.2022	1.47	1.47	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	-0.05	-0.05	0	0	0
17.06.2022	-0.03	-0.03	0	0	0
20.06.2022	0.09	0.09	0	0	0
21.06.2022	-0.05	-0.05	0	0	0
22.06.2022	-0.08	-0.08	0	0	0
23.06.2022	-0.2	-0.2	0	0	0
24.06.2022	-0.22	-0.22	0	0	0
27.06.2022	-0.2	-0.2	0	0	0
28.06.2022	-0.21	-0.21	0	0	0
29.06.2022	-0.2	-0.2	0	0	0
30.06.2022	-0.22	-0.22	0	0	0
01.07.2022	-0.3	-0.3	0	0	0
04.07.2022	-0.56	-0.56	0	0	0
05.07.2022	-0.28	-0.28	0	0	0
06.07.2022	1.59	1.59	0	0	0
07.07.2022	0.54	0.54	0	0	0
08.07.2022	-0.19	-0.19	0	0	0
11.07.2022	-0.01	-0.01	0	0	0
12.07.2022	0.44	0.44	0	0	0
13.07.2022	0.19	0.19	0	0	0
14.07.2022	1.48	1.48	0	0	0
15.07.2022	1.27	1.27	0	0	0
18.07.2022	-0.01	-0.01	0	0	0
19.07.2022	1.25	1.25	0	0	0
20.07.2022	0.16	0.16	0	0	0

21.07.2022	2.19	2.19	0	0	0
22.07.2022	3.81	3.81	0	0	0
25.07.2022	1.53	1.53	0	0	0
26.07.2022	2.05	2.05	0	0	0
27.07.2022	4.79	4.79	0	0	0
28.07.2022	1.93	1.93	0	0	0
29.07.2022	0.89	0.89	0	0	0
01.08.2022	4.66	4.66	0	0	0
02.08.2022	0.07	0.07	0	0	0
03.08.2022	2.59	2.59	0	0	0
04.08.2022	1.75	1.75	0	0	0
05.08.2022	2.13	2.13	0	0	0
08.08.2022	2.03	2.03	0	0	0
09.08.2022	0.52	0.52	0	0	0
10.08.2022	0.19	0.19	0	0	0
12.08.2022	0.27	0.27	0	0	0
15.08.2022	0.4	0.4	0	0	0
16.08.2022	2.36	2.36	0	0	0
17.08.2022	0.53	0.53	0	0	0
18.08.2022	0.98	0.98	0	0	0
19.08.2022	0.25	0.25	0	0	0
22.08.2022	0.15	0.15	0	0	0
23.08.2022	3.54	3.54	0	0	0
24.08.2022	2.3	2.3	0	0	0
25.08.2022	2.31	2.31	0	0	0
26.08.2022	2.63	2.63	0	0	0
29.08.2022	5.24	5.24	0	0	0
30.08.2022	4.04	4.04	0	0	0
31.08.2022	0.76	0.76	0	0	0
01.09.2022	6.81	6.81	0	0	0
02.09.2022	12.1	12.1	0	0	0
05.09.2022	2.16	2.16	0	0	0
06.09.2022	3.62	3.62	0	0	0
07.09.2022	4.83	4.83	0	0	0
08.09.2022	4.06	4.06	0	0	0
09.09.2022	1.58	1.58	0	0	0
12.09.2022	2.89	2.89	0	0	0
13.09.2022	-0.11	-0.11	0	0	0
14.09.2022	3.19	3.19	0	0	0

15.09.2022	1.19	1.19	0	0	0
16.09.2022	2.83	2.83	0	0	0
19.09.2022	4.33	4.33	0	0	0
20.09.2022	1.5	1.5	0	0	0
21.09.2022	2.98	2.98	0	0	0
22.09.2022	3.03	3.03	0	0	0
26.09.2022	4.55	4.55	0	0	0
27.09.2022	2.33	2.33	0	0	0
28.09.2022	7.48	7.48	0	0	0
29.09.2022	11.23	11.23	0	0	0
30.09.2022	15.5	15.5	0	0	0
03.10.2022	14.11	14.11	0	0	0
04.10.2022	6.17	6.17	0	0	0
05.10.2022	6.22	6.22	0	0	0
06.10.2022	12.59	12.59	0	0	0
07.10.2022	8.72	8.72	0	0	0
10.10.2022	10.87	10.87	0	0	0
11.10.2022	-1	-1	0	0	0
12.10.2022	12.64	12.64	0	0	0
13.10.2022	12.52	12.52	0	0	0
14.10.2022	20.06	20.06	0	0	0
17.10.2022	9.5	9.5	0	0	0
18.10.2022	10.23	10.23	0	0	0
19.10.2022	7.69	7.69	0	0	0
20.10.2022	4.84	4.84	0	0	0
21.10.2022	7.8	7.8	0	0	0
24.10.2022	16.73	16.73	0	0	0
25.10.2022	11.43	11.43	0	0	0
26.10.2022	5.68	5.68	0	0	0
27.10.2022	6.09	6.09	0	0	0
28.10.2022	4.05	4.05	0	0	0
31.10.2022	5.14	5.14	0	0	0
01.11.2022	8.02	8.02	0	0	0
02.11.2022	6.28	6.28	0	0	0
03.11.2022	6.92	6.92	0	0	0
04.11.2022	7.39	7.39	0	0	0
07.11.2022	5.48	5.48	0	0	0
08.11.2022	4.1	4.1	0	0	0
09.11.2022	4.32	4.32	0	0	0

10.11.2022	-0.32	-0.32	0	0	0
11.11.2022	0.08	0.08	0	0	0
14.11.2022	-0.02	-0.02	0	0	0
15.11.2022	0.2	0.2	0	0	0
16.11.2022	-0.04	-0.04	0	0	0
17.11.2022	0.4	0.4	0	0	0
18.11.2022	0.03	0.03	0	0	0
21.11.2022	0.49	0.49	0	0	0
22.11.2022	0.27	0.27	0	0	0
23.11.2022	1.05	1.05	0	0	0
24.11.2022	-0.13	-0.13	0	0	0
25.11.2022	0.44	0.44	0	0	0
28.11.2022	0.33	0.33	0	0	0
29.11.2022	1.9	1.9	0	0	0
30.11.2022	-1.38	-1.38	0	0	0
01.12.2022	0.17	0.17	0	0	0
02.12.2022	0.34	0.34	0	0	0
05.12.2022	0.09	0.09	0	0	0
06.12.2022	-1.16	-1.16	0	0	0
07.12.2022	0.09	0.09	0	0	0
08.12.2022	0.23	0.23	0	0	0
09.12.2022	0.11	0.11	0	0	0
14.03.2023	6.5	6.5	0	0	0
13.12.2022	0.35	0.35	0	0	0
14.12.2022	0.74	0.74	0	0	0
15.12.2022	0.78	0.78	0	0	0
16.12.2022	0.34	0.34	0	0	0
19.12.2022	0.33	0.33	0	0	0
20.12.2022	0.67	0.67	0	0	0
21.12.2022	0.14	0.14	0	0	0
22.12.2022	-0.07	-0.07	0	0	0
23.12.2022	0.73	0.73	0	0	0
26.12.2022	0.08	0.08	0	0	0
28.12.2022	0.22	0.22	0	0	0
29.12.2022	0.09	0.09	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	0.7	0.7	0	0	0

05.01.2023	1.6	1.6	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	5.9	5.9	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.6	1.6	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	2.2	2.2	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	3.3	3.3	0	0	0

02.03.2023	3.2	3.2	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	5.3	5.3	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