

# Historical cost data

**ISIN: DE000HB7DZV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	62.92	62.92	0	0	0
14.06.2022	0	0	0	0	0
15.06.2022	14.27	14.27	0	0	0
17.06.2022	14.03	14.03	0	0	0
06.07.2022	28.83	28.83	0	0	0
22.07.2022	44.17	44.17	0	0	0
25.07.2022	38.34	38.34	0	0	0
02.08.2022	42.78	42.78	0	0	0
11.08.2022	55.15	55.15	0	0	0
16.08.2022	61.6	61.6	0	0	0
23.08.2022	73.14	73.14	0	0	0
30.08.2022	78.86	78.86	0	0	0
02.09.2022	78.36	78.36	0	0	0
05.09.2022	67.86	67.86	0	0	0
19.10.2022	91.01	91.01	0	0	0
24.10.2022	97.43	97.43	0	0	0
28.10.2022	91	91	0	0	0
08.11.2022	95.75	95.75	0	0	0
15.11.2022	92.13	92.13	0	0	0
22.11.2022	91.11	91.11	0	0	0
28.11.2022	92.81	92.81	0	0	0
29.12.2022	99.45	99.45	0	0	0
06.01.2023	932.6	932.6	0	0	0
16.06.2022	1.01	1.01	0	0	0
20.06.2022	3.57	3.57	0	0	0
21.06.2022	20.72	20.72	0	0	0
22.06.2022	22.58	22.58	0	0	0
23.06.2022	3.74	3.74	0	0	0
24.06.2022	15.01	15.01	0	0	0
27.06.2022	2.6	2.6	0	0	0
28.06.2022	24.56	24.56	0	0	0

29.06.2022	16.35	16.35	0	0	0
30.06.2022	22.03	22.03	0	0	0
01.07.2022	19.64	19.64	0	0	0
04.07.2022	16.86	16.86	0	0	0
05.07.2022	32.16	32.16	0	0	0
07.07.2022	28.13	28.13	0	0	0
08.07.2022	10.15	10.15	0	0	0
11.07.2022	20.82	20.82	0	0	0
12.07.2022	24.41	24.41	0	0	0
13.07.2022	26.84	26.84	0	0	0
14.07.2022	46.46	46.46	0	0	0
15.07.2022	48.22	48.22	0	0	0
18.07.2022	65.33	65.33	0	0	0
19.07.2022	43.22	43.22	0	0	0
20.07.2022	39.05	39.05	0	0	0
21.07.2022	45.18	45.18	0	0	0
26.07.2022	56.81	56.81	0	0	0
27.07.2022	54.84	54.84	0	0	0
28.07.2022	56.3	56.3	0	0	0
29.07.2022	32.27	32.27	0	0	0
01.08.2022	51.38	51.38	0	0	0
03.08.2022	57.25	57.25	0	0	0
04.08.2022	39.35	39.35	0	0	0
05.08.2022	52.11	52.11	0	0	0
08.08.2022	49.04	49.04	0	0	0
09.08.2022	53.33	53.33	0	0	0
10.08.2022	50.88	50.88	0	0	0
12.08.2022	56.38	56.38	0	0	0
15.08.2022	66.22	66.22	0	0	0
17.08.2022	50.69	50.69	0	0	0
18.08.2022	56.62	56.62	0	0	0
19.08.2022	60.05	60.05	0	0	0
22.08.2022	62.9	62.9	0	0	0
24.08.2022	69.47	69.47	0	0	0
25.08.2022	66.74	66.74	0	0	0
26.08.2022	68.67	68.67	0	0	0
29.08.2022	83.04	83.04	0	0	0
31.08.2022	74.84	74.84	0	0	0
01.09.2022	72.07	72.07	0	0	0

06.09.2022	66.3	66.3	0	0	0
07.09.2022	52.08	52.08	0	0	0
08.09.2022	60.34	60.34	0	0	0
09.09.2022	52.23	52.23	0	0	0
12.09.2022	52.89	52.89	0	0	0
13.09.2022	44.2	44.2	0	0	0
14.09.2022	50.86	50.86	0	0	0
15.09.2022	52.03	52.03	0	0	0
16.09.2022	53.64	53.64	0	0	0
19.09.2022	43.28	43.28	0	0	0
20.09.2022	40.78	40.78	0	0	0
21.09.2022	63.34	63.34	0	0	0
22.09.2022	55.75	55.75	0	0	0
23.09.2022	59	59	0	0	0
26.09.2022	75.04	75.04	0	0	0
27.09.2022	80.82	80.82	0	0	0
28.09.2022	95.08	95.08	0	0	0
29.09.2022	89.63	89.63	0	0	0
30.09.2022	94.68	94.68	0	0	0
03.10.2022	93.71	93.71	0	0	0
04.10.2022	87.84	87.84	0	0	0
05.10.2022	90.57	90.57	0	0	0
06.10.2022	95.66	95.66	0	0	0
07.10.2022	89.75	89.75	0	0	0
10.10.2022	94.36	94.36	0	0	0
11.10.2022	95.39	95.39	0	0	0
12.10.2022	95.52	95.52	0	0	0
13.10.2022	97.44	97.44	0	0	0
14.10.2022	94.77	94.77	0	0	0
17.10.2022	95.02	95.02	0	0	0
18.10.2022	93.36	93.36	0	0	0
20.10.2022	86.02	86.02	0	0	0
21.10.2022	95.14	95.14	0	0	0
25.10.2022	95.85	95.85	0	0	0
26.10.2022	93.18	93.18	0	0	0
27.10.2022	95.93	95.93	0	0	0
31.10.2022	92.1	92.1	0	0	0
01.11.2022	95.5	95.5	0	0	0
02.11.2022	95.48	95.48	0	0	0

03.11.2022	95.97	95.97	0	0	0
04.11.2022	97.22	97.22	0	0	0
07.11.2022	96.59	96.59	0	0	0
09.11.2022	94.57	94.57	0	0	0
10.11.2022	93.94	93.94	0	0	0
11.11.2022	92.6	92.6	0	0	0
14.11.2022	91.15	91.15	0	0	0
16.11.2022	94.93	94.93	0	0	0
17.11.2022	91.89	91.89	0	0	0
18.11.2022	96.6	96.6	0	0	0
21.11.2022	91.97	91.97	0	0	0
23.11.2022	87.71	87.71	0	0	0
24.11.2022	92.08	92.08	0	0	0
25.11.2022	88.57	88.57	0	0	0
29.11.2022	93.13	93.13	0	0	0
30.11.2022	92.14	92.14	0	0	0
01.12.2022	91.53	91.53	0	0	0
02.12.2022	81.07	81.07	0	0	0
05.12.2022	93.34	93.34	0	0	0
06.12.2022	90.62	90.62	0	0	0
07.12.2022	93.19	93.19	0	0	0
08.12.2022	91.88	91.88	0	0	0
09.12.2022	93.91	93.91	0	0	0
12.12.2022	89.62	89.62	0	0	0
13.12.2022	94.7	94.7	0	0	0
14.12.2022	95.07	95.07	0	0	0
15.12.2022	94.49	94.49	0	0	0
16.12.2022	97.72	97.72	0	0	0
19.12.2022	97.04	97.04	0	0	0
20.12.2022	97.8	97.8	0	0	0
21.12.2022	96.45	96.45	0	0	0
22.12.2022	97.95	97.95	0	0	0
23.12.2022	98.85	98.85	0	0	0
26.12.2022	98.67	98.67	0	0	0
28.12.2022	99.16	99.16	0	0	0
30.12.2022	89.6	89.6	0	0	0
02.01.2023	89.5	89.5	0	0	0
03.01.2023	89.6	89.6	0	0	0
04.01.2023	89.7	89.7	0	0	0

05.01.2023	994.8	994.8	0	0	0
19.01.2023	1295.6	1295.6	0	0	0
26.01.2023	89.6	89.6	0	0	0
02.02.2023	89.5	89.5	0	0	0
03.02.2023	89.5	89.5	0	0	0
07.02.2023	89.5	89.5	0	0	0
13.02.2023	89.5	89.5	0	0	0
14.02.2023	89.5	89.5	0	0	0
15.02.2023	89.5	89.5	0	0	0
21.02.2023	89.5	89.5	0	0	0
22.02.2023	89.5	89.5	0	0	0
01.03.2023	89.5	89.5	0	0	0
02.03.2023	89.5	89.5	0	0	0
03.03.2023	89.5	89.5	0	0	0
09.03.2023	89.5	89.5	0	0	0
10.03.2023	89.5	89.5	0	0	0
14.03.2023	89.5	89.5	0	0	0
09.01.2023	493.8	493.8	0	0	0
10.01.2023	887.3	887.3	0	0	0
11.01.2023	79.7	79.7	0	0	0
12.01.2023	1036.4	1036.4	0	0	0
13.01.2023	810.5	810.5	0	0	0
16.01.2023	790	790	0	0	0
18.01.2023	890.1	890.1	0	0	0
20.01.2023	79.7	79.7	0	0	0
23.01.2023	1498.5	1498.5	0	0	0
24.01.2023	89.6	89.6	0	0	0
25.01.2023	89.7	89.7	0	0	0
27.01.2023	89.6	89.6	0	0	0
30.01.2023	89.5	89.5	0	0	0
31.01.2023	89.5	89.5	0	0	0
01.02.2023	89.5	89.5	0	0	0
06.02.2023	89.5	89.5	0	0	0
08.02.2023	89.5	89.5	0	0	0
09.02.2023	89.5	89.5	0	0	0
10.02.2023	89.5	89.5	0	0	0
16.02.2023	89.5	89.5	0	0	0
17.02.2023	89.5	89.5	0	0	0
20.02.2023	89.5	89.5	0	0	0

23.02.2023	89.5	89.5	0	0	0
24.02.2023	89.5	89.5	0	0	0
27.02.2023	89.5	89.5	0	0	0
28.02.2023	89.5	89.5	0	0	0
06.03.2023	89.5	89.5	0	0	0
07.03.2023	89.5	89.5	0	0	0
08.03.2023	89.5	89.5	0	0	0
13.03.2023	89.5	89.5	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