

# Historical cost data

**ISIN: DE000HB7E1V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	0.44	0.44	0	0	0
05.07.2022	4.08	4.08	0	0	0
12.07.2022	3.77	3.77	0	0	0
16.08.2022	6.59	6.59	0	0	0
28.09.2022	1.49	1.49	0	0	0
06.10.2022	0.66	0.66	0	0	0
17.10.2022	0.96	0.96	0	0	0
02.11.2022	2.66	2.66	0	0	0
06.12.2022	0.71	0.71	0	0	0
20.12.2022	1.41	1.41	0	0	0
15.06.2022	0.82	0.82	0	0	0
16.06.2022	-0.03	-0.03	0	0	0
17.06.2022	0.59	0.59	0	0	0
20.06.2022	0.55	0.55	0	0	0
21.06.2022	2.39	2.39	0	0	0
22.06.2022	0.21	0.21	0	0	0
23.06.2022	0.13	0.13	0	0	0
24.06.2022	2.91	2.91	0	0	0
27.06.2022	0.16	0.16	0	0	0
28.06.2022	0.33	0.33	0	0	0
29.06.2022	0.38	0.38	0	0	0
30.06.2022	5.75	5.75	0	0	0
01.07.2022	1.65	1.65	0	0	0
04.07.2022	6.48	6.48	0	0	0
06.07.2022	9.96	9.96	0	0	0
07.07.2022	2.49	2.49	0	0	0
08.07.2022	3.02	3.02	0	0	0
11.07.2022	1.91	1.91	0	0	0
13.07.2022	1.55	1.55	0	0	0
14.07.2022	1.12	1.12	0	0	0

15.07.2022	1.73	1.73	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	0.44	0.44	0	0	0
20.07.2022	0.71	0.71	0	0	0
21.07.2022	1.55	1.55	0	0	0
22.07.2022	1.31	1.31	0	0	0
25.07.2022	1.08	1.08	0	0	0
26.07.2022	1.32	1.32	0	0	0
27.07.2022	0.99	0.99	0	0	0
28.07.2022	1.59	1.59	0	0	0
29.07.2022	0.68	0.68	0	0	0
01.08.2022	1.15	1.15	0	0	0
02.08.2022	0.92	0.92	0	0	0
03.08.2022	0.61	0.61	0	0	0
04.08.2022	0.91	0.91	0	0	0
05.08.2022	1.03	1.03	0	0	0
08.08.2022	1.34	1.34	0	0	0
09.08.2022	1.02	1.02	0	0	0
10.08.2022	1.27	1.27	0	0	0
11.08.2022	1.08	1.08	0	0	0
12.08.2022	1.11	1.11	0	0	0
15.08.2022	1.68	1.68	0	0	0
17.08.2022	1.55	1.55	0	0	0
18.08.2022	0.47	0.47	0	0	0
19.08.2022	0.94	0.94	0	0	0
22.08.2022	1.64	1.64	0	0	0
23.08.2022	1.79	1.79	0	0	0
24.08.2022	0.97	0.97	0	0	0
25.08.2022	0.45	0.45	0	0	0
26.08.2022	1.27	1.27	0	0	0
29.08.2022	1.74	1.74	0	0	0
30.08.2022	1.86	1.86	0	0	0
31.08.2022	-2.72	-2.72	0	0	0
01.09.2022	2.1	2.1	0	0	0
02.09.2022	0.2	0.2	0	0	0
05.09.2022	2.24	2.24	0	0	0
06.09.2022	1.07	1.07	0	0	0
07.09.2022	0.06	0.06	0	0	0
08.09.2022	1.29	1.29	0	0	0

09.09.2022	0.05	0.05	0	0	0
12.09.2022	1.19	1.19	0	0	0
13.09.2022	0.91	0.91	0	0	0
14.09.2022	0.98	0.98	0	0	0
15.09.2022	-0.7	-0.7	0	0	0
16.09.2022	2.94	2.94	0	0	0
19.09.2022	4	4	0	0	0
20.09.2022	1.01	1.01	0	0	0
21.09.2022	1.63	1.63	0	0	0
22.09.2022	-0.06	-0.06	0	0	0
23.09.2022	3.24	3.24	0	0	0
26.09.2022	0.76	0.76	0	0	0
27.09.2022	0.68	0.68	0	0	0
29.09.2022	3.65	3.65	0	0	0
30.09.2022	4.6	4.6	0	0	0
03.10.2022	-0.88	-0.88	0	0	0
04.10.2022	4.2	4.2	0	0	0
05.10.2022	0.15	0.15	0	0	0
07.10.2022	0.43	0.43	0	0	0
10.10.2022	0.31	0.31	0	0	0
11.10.2022	3.3	3.3	0	0	0
12.10.2022	6.06	6.06	0	0	0
13.10.2022	1.55	1.55	0	0	0
14.10.2022	3.45	3.45	0	0	0
18.10.2022	4.73	4.73	0	0	0
19.10.2022	1.81	1.81	0	0	0
20.10.2022	2.58	2.58	0	0	0
21.10.2022	1.79	1.79	0	0	0
24.10.2022	2.13	2.13	0	0	0
25.10.2022	1.52	1.52	0	0	0
26.10.2022	0.17	0.17	0	0	0
27.10.2022	-0.6	-0.6	0	0	0
28.10.2022	3.83	3.83	0	0	0
31.10.2022	1.19	1.19	0	0	0
01.11.2022	1.47	1.47	0	0	0
03.11.2022	1.18	1.18	0	0	0
04.11.2022	4.03	4.03	0	0	0
07.11.2022	2.92	2.92	0	0	0
08.11.2022	1.8	1.8	0	0	0

09.11.2022	0.5	0.5	0	0	0
10.11.2022	0.37	0.37	0	0	0
11.11.2022	-0.28	-0.28	0	0	0
14.11.2022	1.05	1.05	0	0	0
15.11.2022	0.22	0.22	0	0	0
16.11.2022	0.56	0.56	0	0	0
17.11.2022	0.32	0.32	0	0	0
18.11.2022	0.83	0.83	0	0	0
21.11.2022	0.02	0.02	0	0	0
22.11.2022	0.35	0.35	0	0	0
23.11.2022	-0.22	-0.22	0	0	0
24.11.2022	-0.04	-0.04	0	0	0
25.11.2022	-0.19	-0.19	0	0	0
28.11.2022	-0.49	-0.49	0	0	0
29.11.2022	-1.11	-1.11	0	0	0
30.11.2022	0.45	0.45	0	0	0
01.12.2022	0.11	0.11	0	0	0
02.12.2022	0.25	0.25	0	0	0
05.12.2022	0.1	0.1	0	0	0
07.12.2022	0.22	0.22	0	0	0
08.12.2022	0.67	0.67	0	0	0
09.12.2022	0.17	0.17	0	0	0
12.12.2022	0.08	0.08	0	0	0
13.12.2022	-0.76	-0.76	0	0	0
14.12.2022	0.05	0.05	0	0	0
15.12.2022	0.25	0.25	0	0	0
16.12.2022	0.29	0.29	0	0	0
19.12.2022	0.18	0.18	0	0	0
22.12.2022	-0.18	-0.18	0	0	0
02.01.2023	0.8	0.8	0	0	0
06.02.2023	0.6	0.6	0	0	0
20.02.2023	0.7	0.7	0	0	0
14.03.2023	1.6	1.6	0	0	0
21.12.2022	-0.01	-0.01	0	0	0
23.12.2022	0.74	0.74	0	0	0
26.12.2022	-0.74	-0.74	0	0	0
28.12.2022	0.42	0.42	0	0	0
29.12.2022	-0.93	-0.93	0	0	0
30.12.2022	0.7	0.7	0	0	0

03.01.2023	1.1	1.1	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	1.7	1.7	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0

03.03.2023	0.6	0.6	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	1.7	1.7	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