

# Historical cost data

**ISIN: DE000HB7E5Y5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	7.54	7.54	0	0	0
14.06.2022	0	0	0	0	0
08.12.2022	3.19	3.19	0	0	0
15.06.2022	0	0	0	0	0
16.06.2022	-0.02	-0.02	0	0	0
17.06.2022	-0.02	-0.02	0	0	0
20.06.2022	-0.04	-0.04	0	0	0
21.06.2022	-0.03	-0.03	0	0	0
22.06.2022	-0.02	-0.02	0	0	0
23.06.2022	-0.03	-0.03	0	0	0
24.06.2022	-0.04	-0.04	0	0	0
27.06.2022	-0.05	-0.05	0	0	0
28.06.2022	-0.12	-0.12	0	0	0
29.06.2022	-0.08	-0.08	0	0	0
30.06.2022	-0.06	-0.06	0	0	0
01.07.2022	-0.06	-0.06	0	0	0
04.07.2022	-0.06	-0.06	0	0	0
05.07.2022	-0.29	-0.29	0	0	0
06.07.2022	-0.48	-0.48	0	0	0
07.07.2022	-0.25	-0.25	0	0	0
08.07.2022	0.83	0.83	0	0	0
11.07.2022	0.01	0.01	0	0	0
12.07.2022	-0.23	-0.23	0	0	0
13.07.2022	-0.08	-0.08	0	0	0
14.07.2022	0.03	0.03	0	0	0
15.07.2022	0.06	0.06	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	0.4	0.4	0	0	0
20.07.2022	-0.05	-0.05	0	0	0
21.07.2022	-0.07	-0.07	0	0	0
22.07.2022	0.64	0.64	0	0	0

25.07.2022	-0.26	-0.26	0	0	0
26.07.2022	-0.22	-0.22	0	0	0
27.07.2022	-0.11	-0.11	0	0	0
28.07.2022	-0.28	-0.28	0	0	0
29.07.2022	-0.11	-0.11	0	0	0
01.08.2022	-0.24	-0.24	0	0	0
02.08.2022	0.32	0.32	0	0	0
03.08.2022	0.43	0.43	0	0	0
04.08.2022	-0.18	-0.18	0	0	0
05.08.2022	-0.29	-0.29	0	0	0
08.08.2022	-0.09	-0.09	0	0	0
09.08.2022	-0.01	-0.01	0	0	0
10.08.2022	-0.38	-0.38	0	0	0
11.08.2022	-0.08	-0.08	0	0	0
12.08.2022	-0.07	-0.07	0	0	0
15.08.2022	-0.14	-0.14	0	0	0
16.08.2022	2.86	2.86	0	0	0
17.08.2022	-0.17	-0.17	0	0	0
18.08.2022	-0.16	-0.16	0	0	0
19.08.2022	0.39	0.39	0	0	0
22.08.2022	-0.37	-0.37	0	0	0
23.08.2022	0.21	0.21	0	0	0
24.08.2022	-0.34	-0.34	0	0	0
25.08.2022	-0.33	-0.33	0	0	0
26.08.2022	-0.05	-0.05	0	0	0
29.08.2022	-2.74	-2.74	0	0	0
30.08.2022	-0.51	-0.51	0	0	0
31.08.2022	0.86	0.86	0	0	0
01.09.2022	-0.87	-0.87	0	0	0
02.09.2022	-0.39	-0.39	0	0	0
05.09.2022	-0.38	-0.38	0	0	0
06.09.2022	-0.16	-0.16	0	0	0
07.09.2022	1.09	1.09	0	0	0
08.09.2022	0.2	0.2	0	0	0
09.09.2022	0.41	0.41	0	0	0
12.09.2022	0.31	0.31	0	0	0
13.09.2022	0.27	0.27	0	0	0
14.09.2022	0.29	0.29	0	0	0
15.09.2022	2.02	2.02	0	0	0

16.09.2022	0.55	0.55	0	0	0
19.09.2022	0.94	0.94	0	0	0
20.09.2022	-0.17	-0.17	0	0	0
21.09.2022	0.48	0.48	0	0	0
22.09.2022	0.11	0.11	0	0	0
23.09.2022	0.57	0.57	0	0	0
26.09.2022	0.05	0.05	0	0	0
27.09.2022	-0.01	-0.01	0	0	0
28.09.2022	0.97	0.97	0	0	0
29.09.2022	0.15	0.15	0	0	0
30.09.2022	-0.33	-0.33	0	0	0
03.10.2022	0.06	0.06	0	0	0
04.10.2022	1.24	1.24	0	0	0
05.10.2022	0.12	0.12	0	0	0
06.10.2022	0.49	0.49	0	0	0
07.10.2022	1.09	1.09	0	0	0
10.10.2022	0.39	0.39	0	0	0
11.10.2022	0.57	0.57	0	0	0
12.10.2022	0.58	0.58	0	0	0
13.10.2022	0.66	0.66	0	0	0
14.10.2022	1.36	1.36	0	0	0
17.10.2022	0.03	0.03	0	0	0
18.10.2022	0.77	0.77	0	0	0
19.10.2022	0.74	0.74	0	0	0
20.10.2022	0.57	0.57	0	0	0
21.10.2022	0.92	0.92	0	0	0
24.10.2022	1.59	1.59	0	0	0
25.10.2022	0.84	0.84	0	0	0
26.10.2022	0.91	0.91	0	0	0
27.10.2022	0.77	0.77	0	0	0
28.10.2022	0.16	0.16	0	0	0
31.10.2022	0.14	0.14	0	0	0
01.11.2022	3.5	3.5	0	0	0
02.11.2022	3.93	3.93	0	0	0
03.11.2022	3.68	3.68	0	0	0
04.11.2022	3.07	3.07	0	0	0
07.11.2022	2.8	2.8	0	0	0
08.11.2022	4.17	4.17	0	0	0
09.11.2022	3.11	3.11	0	0	0

10.11.2022	4.57	4.57	0	0	0
11.11.2022	4.93	4.93	0	0	0
14.11.2022	4.7	4.7	0	0	0
15.11.2022	4.2	4.2	0	0	0
16.11.2022	4.58	4.58	0	0	0
17.11.2022	4.31	4.31	0	0	0
18.11.2022	6.15	6.15	0	0	0
21.11.2022	5.44	5.44	0	0	0
22.11.2022	5.44	5.44	0	0	0
23.11.2022	5.95	5.95	0	0	0
24.11.2022	5.94	5.94	0	0	0
25.11.2022	3.56	3.56	0	0	0
28.11.2022	4.54	4.54	0	0	0
29.11.2022	6.26	6.26	0	0	0
30.11.2022	5.55	5.55	0	0	0
01.12.2022	4.55	4.55	0	0	0
02.12.2022	3	3	0	0	0
05.12.2022	4.56	4.56	0	0	0
06.12.2022	2.94	2.94	0	0	0
07.12.2022	2.45	2.45	0	0	0
09.06.2023	94.7	94.7	0	0	0
09.12.2022	4.45	4.45	0	0	0
12.12.2022	3.25	3.25	0	0	0
13.12.2022	4.78	4.78	0	0	0
14.12.2022	4.73	4.73	0	0	0
15.12.2022	4.4	4.4	0	0	0
16.12.2022	4.21	4.21	0	0	0
19.12.2022	5.2	5.2	0	0	0
20.12.2022	4.97	4.97	0	0	0
21.12.2022	6.43	6.43	0	0	0
22.12.2022	6.57	6.57	0	0	0
23.12.2022	4.91	4.91	0	0	0
26.12.2022	4.99	4.99	0	0	0
28.12.2022	5.33	5.33	0	0	0
29.12.2022	5.66	5.66	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	4.5	4.5	0	0	0
03.01.2023	5.3	5.3	0	0	0
04.01.2023	8.6	8.6	0	0	0

05.01.2023	7.7	7.7	0	0	0
06.01.2023	9.4	9.4	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	8	8	0	0	0
11.01.2023	8.8	8.8	0	0	0
12.01.2023	8.4	8.4	0	0	0
13.01.2023	10.1	10.1	0	0	0
16.01.2023	10.2	10.2	0	0	0
19.01.2023	9.9	9.9	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	11.8	11.8	0	0	0
24.01.2023	14.3	14.3	0	0	0
25.01.2023	13	13	0	0	0
26.01.2023	13	13	0	0	0
27.01.2023	13.7	13.7	0	0	0
30.01.2023	12	12	0	0	0
31.01.2023	24.3	24.3	0	0	0
01.02.2023	16.3	16.3	0	0	0
02.02.2023	28	28	0	0	0
03.02.2023	23.1	23.1	0	0	0
06.02.2023	10.7	10.7	0	0	0
07.02.2023	26.2	26.2	0	0	0
08.02.2023	23.9	23.9	0	0	0
09.02.2023	20.4	20.4	0	0	0
10.02.2023	31.6	31.6	0	0	0
13.02.2023	26.4	26.4	0	0	0
14.02.2023	24.1	24.1	0	0	0
15.02.2023	22.4	22.4	0	0	0
16.02.2023	21.4	21.4	0	0	0
17.02.2023	31.8	31.8	0	0	0
20.02.2023	22.2	22.2	0	0	0
21.02.2023	19.8	19.8	0	0	0
22.02.2023	15.1	15.1	0	0	0
23.02.2023	19.2	19.2	0	0	0
24.02.2023	25.8	25.8	0	0	0
27.02.2023	20.4	20.4	0	0	0
28.02.2023	20.6	20.6	0	0	0
01.03.2023	29.2	29.2	0	0	0
02.03.2023	19.2	19.2	0	0	0

03.03.2023	19	19	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	20.2	20.2	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	22.6	22.6	0	0	0
10.03.2023	22.1	22.1	0	0	0
13.03.2023	28.9	28.9	0	0	0
14.03.2023	18.1	18.1	0	0	0
15.03.2023	16.4	16.4	0	0	0
16.03.2023	27	27	0	0	0
17.03.2023	23.1	23.1	0	0	0
20.03.2023	10.3	10.3	0	0	0
21.03.2023	13.6	13.6	0	0	0
22.03.2023	16.1	16.1	0	0	0
23.03.2023	9	9	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	9.6	9.6	0	0	0
29.03.2023	12.8	12.8	0	0	0
30.03.2023	12.2	12.2	0	0	0
31.03.2023	12	12	0	0	0
03.04.2023	13.7	13.7	0	0	0
04.04.2023	16.4	16.4	0	0	0
05.04.2023	18.2	18.2	0	0	0
06.04.2023	7.4	7.4	0	0	0
07.04.2023	18.6	18.6	0	0	0
12.04.2023	23.6	23.6	0	0	0
13.04.2023	25.4	25.4	0	0	0
14.04.2023	26.2	26.2	0	0	0
17.04.2023	25.8	25.8	0	0	0
18.04.2023	35.3	35.3	0	0	0
19.04.2023	40.5	40.5	0	0	0
20.04.2023	44.5	44.5	0	0	0
21.04.2023	44.6	44.6	0	0	0
24.04.2023	28	28	0	0	0
25.04.2023	41.5	41.5	0	0	0
26.04.2023	32	32	0	0	0
27.04.2023	31.9	31.9	0	0	0
28.04.2023	35.1	35.1	0	0	0

01.05.2023	30	30	0	0	0
03.05.2023	27.9	27.9	0	0	0
04.05.2023	77.3	77.3	0	0	0
05.05.2023	33.7	33.7	0	0	0
08.05.2023	32.3	32.3	0	0	0
09.05.2023	51.8	51.8	0	0	0
10.05.2023	56.2	56.2	0	0	0
11.05.2023	60.6	60.6	0	0	0
12.05.2023	42.7	42.7	0	0	0
15.05.2023	67.2	67.2	0	0	0
16.05.2023	54.6	54.6	0	0	0
17.05.2023	88.1	88.1	0	0	0
18.05.2023	106.8	106.8	0	0	0
19.05.2023	204.2	204.2	0	0	0
22.05.2023	214.1	214.1	0	0	0
23.05.2023	519.4	519.4	0	0	0
24.05.2023	586.4	586.4	0	0	0
25.05.2023	217.1	217.1	0	0	0
26.05.2023	237.4	237.4	0	0	0
29.05.2023	108.1	108.1	0	0	0
30.05.2023	64.1	64.1	0	0	0
31.05.2023	59.4	59.4	0	0	0
01.06.2023	319.9	319.9	0	0	0
02.06.2023	58.9	58.9	0	0	0
05.06.2023	64.3	64.3	0	0	0
06.06.2023	63.7	63.7	0	0	0
07.06.2023	63.5	63.5	0	0	0
08.06.2023	63.5	63.5	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